

**Town of
WILLIAMSBURG
Massachusetts**



**ANNUAL REPORT
1983**

ANNUAL REPORTS

OF THE

TOWN OFFICERS

OF THE

Town of Williamsburg

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DEDICATION



A Pilgrim by name of Arthur J. King
In the town of Williamsburg did his thing.
He came to this village five years ago,
Then unexpectedly died - but left a glow.
It's not oft a community and a man do meet'
With affinity to uplift each other without retreat.
To look at a problem, then judge it fair,
To get others to cooperate he had a flair.
To prepare the budget, or make an unpopular decision
Shows managerial skills and greater vision.
This young man had all these and then some more,
He served the village whenever he took the floor.
A fund for the beautification of this town
Is a gift from Mr. King, a lawyer of renown.
Whatever a man is, whether high or low,
The work he performs will leave a glow.

TOWN OF WILLIAMSBURG

INCORPORATED 1771

OFFICERS FOR 1983

SELECTMEN

Jeanne E. Hemenway, Chairman
Steve Berrien, Clerk
Joseph A. Wilhelm III, Welfare Agent

HAMPSHIRE COUNTY COMMISSIONERS

Robert J. Garvey, Chairman
Paul R. Dineen
Patrick Goggins

DISTRICT ATTORNEY

W. Michael Ryan

REPRESENTATIVE IN GENERAL COURT

Jonathan L. Healy, Charlemont

Senator (Franklin & Hampshire District)
John W. Olver, Amherst

Councillor (Eighth District)
Edward M. O'Brien, Easthampton

CONGRESSMAN

Silvio O. Conte, Pittsfield

AUDITOR

John J. Finnegan, Boston

TREASURER

Robert Q. Crane, Wellesley

SECRETARY

Michael Joseph Connolly, Boston

ATTORNEY GENERAL

Francis X. Bellotti, Quincy

U. S. SENATORS

Edward M. Kennedy, Boston
Paul E. Tsongas, Lowell

GOVERNOR-COMMONWEALTH OF MASSACHUSETTS

Michael S. Dukakis

TOWN OFFICERS - 1983

| | | |
|---------------------------------|---|------|
| SELECTMEN | Jeanne E. Hemenway, Chairman | 1985 |
| | Steve Berrien | 1984 |
| | Joseph A. Wilhelm, III | 1986 |
| TOWN CLERK | Charles H. Kellogg | 1984 |
| TREASURER | Donald D. Williston | 1984 |
| ASSESSORS | Henry J. Warner, Chm. | 1984 |
| | Frederick W. Lewelling | 1985 |
| | Peter B. Shumway | 1986 |
| TAX COLLECTOR | Donald H. Baldwin (appointed) | 1984 |
| ELECTOR U/W OLIVER SMITH | Raymond E. Heath | 1984 |
| SCHOOL COMMITTEE | George M. Childs, Chm. | 1986 |
| | Frederick K. Goodhue | 1984 |
| | William Ilson | 1985 |
| | Marian Cerreta | 1985 |
| | Lee Satterfield | 1986 |
| REGIONAL SCHOOL COMM. | Cynthia McQueston, Chm. | 1985 |
| | Deborah Niswonger | 1984 |
| | Roberta Berrien | 1986 |
| BOARD OF HEALTH | Donna Gibson, Chm. | 1986 |
| | Marion Hoar | 1985 |
| | John Brady III | 1984 |
| CONSTABLES | Edward J. Crotty | 1986 |
| | Tina J. Crotty | 1984 |
| WATER COMMISSION | Walter E. Kellogg III, Chm. | 1985 |
| | Vitie Viliesis | 1986 |
| | Joseph A. Wilhelm III | 1984 |
| TREE WARDEN & MOTH SUPT. | Harry W. Warner, Jr. | 1984 |
| TRUSTEES HAYDENVILLE LIBRARY | Hilda DeNood | 1984 |
| | Mary Crampton | 1986 |
| | Sylvia Clark | 1985 |
| TRUST FUND COMM. | Jeanne E. Hemenway | 1985 |
| | Steve Berrien | 1984 |
| | Joseph A. Wilhelm III | 1986 |
| RECREATION COMM. | Donald Dextraze | 1986 |
| | Mary Bisbee | 1985 |
| | Mary A. Clark | |
| | Steve Rozwenc | |
| | Pamela Holt | 1984 |
| MODERATOR | John Lancaster | 1984 |

| | | |
|---------------|-------------------------|------|
| FINANCE COMM. | Roger A. Bisbee | 1986 |
| | Robert McQueston, Chm. | 1986 |
| | David Majercik | 1986 |
| | James Halberstadt | 1985 |
| | Jeffrey Cuiffreda | 1985 |
| | Roderick MacLeod | 1985 |
| | Jeffrey W. Kellogg | 1984 |
| SEWER COMM. | Archer Fitzgerald | 1984 |
| | Lloyd Warriner | 1984 |
| | Richard L. Childs, Chm. | 1985 |
| | Walter E. Kellogg III | 1986 |
| | Harry W. Warner, Jr. | 1984 |

APPOINTMENTS

| | | |
|-------------------------------------|--------------------------------------|-----------|
| TOWN ACCOUNTANT | Carl Satterfield | 1985 |
| TOWN SECRETARY | Elizabeth M. Smith | 1984 |
| REGISTRAR OF VOTERS | Charles H. Kellogg | 1985 |
| | Stafia Ames | 1984 |
| | Helen L. Wells | 1985 |
| | Edward J. Molloy | 1984 |
| BUILDING INSPECTOR | Benjamin Willcutt | 1984 ✓ |
| WIRING INSPECTOR | George O. Henry, Jr. | 1984 ✓ |
| PLANNING BOARD | Eric Weber, Chm. | 1987 |
| | John Lancaster | 1988 |
| | Laurence Flaccus | 1985 |
| | Charles Wilkinson | 1984 1989 |
| | Doris Shallcross | 1984 1989 |
| | Tina Hall Paul Moch | 1984 1989 |
| | Muriel More | 1988 |
| SURVEYOR OF WOOD & LUMBER | Mervin S. Clark | 1984 ✓ |
| MEASURER OF GRAVEL, SOIL AND MANURE | Mervin S. Clark | 1984 ✓ |
| FIELD DRIVER | Harry W. Warner, Jr. | 1984 ✓ |
| FENCE VIEWER | Harry W. Warner, Jr. | 1984 ✓ |
| DIRECTOR OF CIVIL DEFENSE | Roger A. Bisbee | 1984 ✓ |
| GAS INSPECTOR | Paul Hebert | 1984 ✓ |
| CONSERVATION COMM. | Thomas Hodgkins, Chm. | 1984 ✓ |
| | Diane Merritt | 1984 ✓ |
| | Delmar Hall Chas. Edwards | 1984 ✓ |
| | David Haskell | 1984 ✓ |
| | Donald Turner | 1984 86 |
| | Wilbur Loomis | 1984 85 |

| | | |
|--|--|-------------------|
| BOARD OF APPEALS | Dennis Lake, Chm. | 1984 ✓ |
| | Marjorie Dunphy, Clerk | 1986 |
| | Donald Owens | 1985 |
| | Donna White <i>female</i> | 1986 |
| | Richard Briggs (alternate) | 1986 |
| PLUMBING INSPECTOR | Benjamin Willcutt | 1983 |
| | Michael Moran (Assistant) | |
| HISTORICAL COMMISSION | Elizabeth Feiker | 1986 |
| | Phyllis Lehmann <i>Anne Bonaparte</i> | 1985 |
| | Phyllis Wilhelm | 1985 |
| WHITING STREET FUND | Barbara McDonough | 1984 |
| | Jeanne Hemenway | 1984 ✓ |
| | Richard Warren | 1984 ✓ |
| ANIMAL INSPECTOR (appt. by Board of Health) | Henry J. Warner | 1984 |
| FIRE CHIEF & FOREST FIRE WARDEN | Roger Bisbee | 1984 ✓ |
| POLICE CHIEF | Philip Cranston | 1984 ✓ |
| HIGHWAY SUPT. | Harry W. Warner Jr. | 1984 ✓ |
| COUNCIL ON AGING | Helen S. Kellogg | 1984 ✓ |
| | Eleanor Bowie | 1986 |
| | Mary Crampton | 1985 |
| | Kenneth LaValley | 1986 |
| | Delia Bickford | 1986 |
| | Nancy Gilbert | 1985 |
| | Erol Bowie | 1985 |
| | Emma Hall | 1984 ✓ |
| | Kenneth Beals | 1984 ✓ |
| POLICE DEPARTMENT | ✓ Philip Cranston, Chief | 1984 |
| | ✓ Edward J. Crotty | 1984 |
| | ✓ Jack Harris | 1984 |
| | ✓ James Peterson | 1984 |
| | Edward Suchecki | 1984 |
| | ✓ Robert Bacon | 1984 |
| | ✓ Robert G. Joyce | 1984 |
| | ✓ Michael Bozek | 1984 |
| | ✓ Michael Driscoll | 1984 |
| POLICE WOMAN | Donna Cranston | 1984 |
| | Joy Crotty <i>Joy Crotty</i> | 1984 |
| SCHOOL CROSSING GUARD | Elizabeth Harris | 1984 |

| | | |
|---|---|---|
| PVTA REPRESENTATIVE | Nancy Hoar | |
| WILLIAMSBURG PUBLIC TRANSIT ADVISORY COMM. | Steve Berrien Sylvia Ross Edward Molloy | John Breguet Helen Kellogg Margaret Bauver |
| DEVELOPMENT & INDUSTRIAL COMMISSION | David West Keith Longey Thomas Hodgkins | 1984 ✓ 1985 ✓ 1986 ✓ |
| ARTS LOTTERY COUNCIL | Martha Phinney Nicholas Dine William Ilson Fran Kidder Lynn Woofenden | Rosalind DeMille Dale LaBonte Gary Niswonger Robert Anderson |
| LOWER PIONEER VALLEY REGIONAL PLANNING COMM. | Laurence Flaccus Eric Weber John Lancaster (alternate) | 1984 1984 |
| CITIZENS ADVISORY COMM. FOR MENTAL HEALTH | Marion Hoar Deborah Niswonger | Nancy Gilbert ✓ |
| HAMPSHIRE COUNTY HOUSING AUTHORITY | A. Francis Shea Kenneth Beals | |
| HILLTOWN DEVELOPMENT CORP. | Richard Turner | ✓ |
| BRASSWORKS LOAN REUSE COMM. | Steve Berrien Laurence Flaccus Jeffrey Cuiffreda | ✓ ✓ ✓ |

DOG LICENSES ISSUED IN 1983

| | |
|--|------------|
| Male..... | 202 |
| Female..... | 26 |
| Spayed Female..... | 151 |
| \$10.00 Kennel..... | 12 |
| \$25.00 Kennel..... | <u>1</u> |
| | 392 |
| Remitted to the Town of Williamsburg.... | \$1,063.00 |

FISH AND WILDLIFE LICENSES ISSUED IN 1983

Class

| | |
|--|----------|
| 01 Resident Citizen Fishing..... | 67 |
| 02 Resident Citizen Hunting..... | 48 |
| 03 Resident Citizen Sporting..... | 62 |
| 04 Resident Citizen Minor Fishing..... | 7 |
| 06 Non-Resident Citizen/Alien Fishing..... | 2 |
| 07 Non-Resident Citizen - 7 Day..... | 1 |
| 12 Duplicates..... | 1 |
| 15 Res. Citizen Sporting - Over 70 Days..... | 24 |
| 16 Res. Citizen Fishing Paraplegic, Blind..... | 3 |
| 18 Res. Citizen Fishing Age 65-69..... | 8 |
| 19 Res. Citizen Hunting Age 65-69..... | 2 |
| 20 Res. Citizen Sporting Age 65-69..... | 3 |
| 22 Archery/Primitive Firearms - Stamps..... | 35 |
| 23 Mass. Waterfowl Stamps..... | <u>4</u> |
| | 267 |

Remitted to Division of Fisheries and Wildlife..\$2,911.25

BOARD MEETINGS TOWN OFFICE

| | | |
|------------------|-------------------------|------------------------|
| Selectmen | Mondays | 7:00 P.M. |
| Assessors | Wednesdays | 7:30 P.M. |
| Water Board | Wednesdays 1st & 3rd | 7:30 P.M. |
| Sewer Commission | Wednesdays 2nd & 4th | 7:30 P.M. |
| Board of Health | Wednesdays | 8:00 P.M. |
| Planning Board | Mondays | As Posted |
| Town Clerk | Wednesday & Thursday | 10:00 A.M. - 4:30 P.M. |
| Veterans' Agent | Monday | 1:00 P.M. - 4:30 P.M. |
| Tax Collector | Monday - Thursday | Noon - 4:00 P.M. |
| Town Secretary | Monday- Thursday | 9:00 A.M. - 2:00 P.M. |
| Council on Aging | Wednesday 3rd of month | 3:30 P.M. |

BIRTHS RECORDED IN WILLIAMSBURG - 1983

1982
Oct. 17 Emily Margaret Woofenden, daughter of Ross Lewis
Woofenden and Carol Ingraham LeBaron, in Williamsburg.

1982
Apr. 1 Robert Elson Smart Jr., son of Robert Harold Smart &
Linda Elaine Hathaway in Illinois.

1983
Jan. 4 Nathan Clifford Fisher, son of Michael Stephen Fisher
and DeAun Marie Corbett, in Northampton.

Jan. 17 Jonathan Andrew Hebert, son of Mark Andrew Hebert and
Janine Marie Prindle, in Northampton.

Jan. 31 Ryan Mark Oliver, son of Mark Curtis Oliver and Tina
Marie Davis, in Northampton.

Jan. 31 Michael Kristopher Mimitz, son of Timothy Eliot Mimitz
and Donna Marie Woznicki, in Springfield.

Feb. 11 David Young Weber, son of Eric Williams Weber and
Barbara Young, in Northampton.

Mar. 14 Erin Mackenzie Poplaski, daughter of Donald John
Poplaski Jr., and Michele Anne Goulet, in Northampton.

Mar. 18 Rebecca Ann-Marie Wilson, daughter of Donald Bartley
Wilson Jr., and Misty Colleen Summers, in Northampton.

Mar. 24 Heather Lee Crocker, daughter of Frederick Joseph
Crocker and Maureen Theresa O'Brien, in Northampton.

Mar. 24 Sharon Ann Mason, daughter of Robert Arthur Mason and
Joan Ann Benjamin, in Northampton.

Mar. 28 Faith Ellen Everett, daughter of Alan Henry Everett and
Teresa Ann Byrne, in Northampton.

Apr. 2 Nathan Joseph LeDuc, son of Andrew Peter LeDuc and
Terry-Sue Driver, in Northampton.

May 11 David John Swanda, son of Wells Raymond Swanda and
Jane Marie Hathaway, in Northampton.

May 19 Stephanie Ellen Shulda, daughter of Paul Thomas Shulda
and Terry Ann Slanda, in Northampton.

May 25 Robert Edward Marvel III, son of Robert Edward Marvel
Jr., and Evelyn Czerwinski, in Northampton.

June 6 Mary Elizabeth Bonaparte-Krogh, daughter of Paul Mario
Bonaparte-Krogh, and Anne Merritt Krogh, in Northampton.

June 6 Rachel Diane Peterson, daughter of James Phillip
Peterson and Dona Lee Sylvester, in Northampton.

- June 14 Jennifer Marie Edwards, daughter of Charles Henry Edwards and Denise Marie Nelson, in Northampton.
- June 30 Ryan Christina Ducharme, daughter of Wayne Arthur Ducharme and Rebecca Jean Walton, in Northampton.
- June 25 Brian Richard McGill, son of John Christopher McGill and Donna Maria Larareo, in Northampton.
- July 17 Jill Megan Martin, daughter of David John Martin and Terrylee Lois Mathison, in Northampton.
- July 21 Holen Heather Brady, daughter of John Edward Brady III and Diane Lee Webster, in Holyoke.
- Aug. 25 Jennifer Jackson duBois, daughter of Richard Eugene duBois and Carolyn Jackson Selby, in Northampton.
- Sept. 3 Rachael Elizabeth Lessard, daughter of Richard James Lessard and Brenda Marie Thomas, in Northampton.
- Oct. 9 Amelia Norris-Cronin, daughter of Neil Frederick Cronin and Roxanne Norris, in Northampton.
- Oct. 28 Meredith Ann Brouillette, daughter of Paul Albert Brouillette and Carolyn Talty, in Northampton.
- Nov. 20 Ashley Katelyn MacNeil, daughter of Charles Martin MasNeil and Karen Michelle Hay, in Springfield.
- Nov. 12 Bartholomew Edward Melchizedek Casey, son of Edward McDermott Casey Jr., and Christine Elaine Moriarty, in Williamsburg.
- Dec. 23 Stephen Lee Turner, son of Donald Warren Turner and Lea Alice Granger, in Northampton.
- Dec. 24 Georgia Megan Rachel Shea, daughter of David Alan Shea and Leeza Rachel Sklar, in Northampton.

MARRIAGES RECORDED IN WILLIAMSBURG 1983

| | | |
|-----------|----|---|
| March | 20 | Andrew Peter LeDuc, Williamsburg and Terry-Sue Driver, Williamsburg, in Williamsburg. |
| April | 9 | Richard Lessard, Williamsburg and Brenda Thomas, Williamsburg, in Williamsburg. |
| April | 17 | Brian N. Hanrahan, Larchmont, N.Y., and Cynthia M. Childs, Stamford CT, in Williamsburg. |
| May | 7 | Raymond G. Dargis, Williamsburg, and Janice A. Culver, Williamsburg, in Williamsburg. |
| May | 14 | Kenneth Joyner, Cummington, and Lynne Taylor, Williamsburg, in Williamsburg. |
| May | 21 | Harry W. Warner III, Williamsburg, and Debra Tomolillo, in Northampton. |
| June | 4 | John C. Mongeau, Williamsburg and Marie B. Racicot, Goshen, in Huntington. |
| June | 25 | Gordon Edward Derrig, Northfield and Lillian Marie Smart, Williamsburg, in Williamsburg. |
| July | 1 | Dean E. Dextraze, Williamsburg, and Lisa Hebert, Northampton, in Williamsburg. |
| July | 16 | Lincoln Fish, Williamsburg, and Sally Howland, Williamsburg, in Williamsburg. |
| July | 29 | James C. Lawrence, Williamsburg, and Penelope J. Robbins, Williamsburg, in Northampton. |
| July | 30 | Charles Thompson Vogelbach, Boston, and Jennifer D. Stevens, Boston, in Northampton. |
| September | 10 | John Michael Adragna, Washington D.C., and Amy L. Edwards, Washington D.C., in Northampton. |
| September | 10 | Alan James Robinson, Williamsburg, and Paula Jane Crest, Williamsburg, in Westfield. |
| September | 16 | Donald W. Turner, Williamsburg, and Lea A. Granger, Williamsburg, in Cummington. |
| September | 17 | David Warren, Westhampton and Susan Heath, Williamsburg, in Williamsburg. |
| October | 8 | Thomas J. Breen, Northampton and Mary E. Jenkins, Williamsburg, in Williamsburg. |
| October | 8 | John O. Merritt, Williamsburg, and Patricia A. Billingsley, Maynard, MA., in Williamsburg. |
| December | 3 | Joseph W. Busby, Holyoke, and Francine A. Morin, Williamsburg, in Williamsburg. |

| DEATHS RECORDED IN WILLIAMSBURG 1983 | | | <u>AGE</u> |
|--------------------------------------|----|-----------------------|------------|
| January | 6 | Robert J. Luce | 32 |
| February | 17 | Phebe H. Collins | 81 |
| March | 24 | Laura G. Williams | 95 |
| March | 8 | Charles W. Weeks | 88 |
| March | 27 | Lawrence W. Emerson | 64 |
| March | 28 | Gerard Ely Patenaude | 71 |
| March | 30 | Arthur J. King | 38 |
| March | 22 | Antoinette M. Housman | 47 |
| April | 6 | Robert F. Collins | 81 |
| April | 13 | Jeanette Duplessis | 66 |
| April | 18 | Katherine A. Hall | 107 |
| May | 12 | William L. Cumm | 69 |
| May | 24 | Mabel Wells | 96 |
| June | 2 | Chester B. Kopka | 63 |
| June | 8 | Albert J. Morin | 83 |
| August | 7 | Herman O. Dufresne | 67 |
| September | 20 | John Mathers Sr. | 90 |
| November | 5 | Alfred E. Cross | 78 |
| November | 28 | Harold Adair | 62 |

MINUTES OF THE ANNUAL TOWN ELECTION
AND MEETING HELD ON APRIL 4, 1983

The meeting was called to order at 10:00 a.m. by the moderator, in the Ann T. Dunphy School, and Article 1 was moved and balloting begun. The meeting was recessed to 7:30 p.m. after motion made to read only the call, first article and return to service. The polls were closed at 7:00 p.m. The following results of the election were made at 11:00 p.m. by the election officers as listed below:

| | | |
|-----------------------------|--------|-----------------------|
| Selectman | 3 yrs. | Joseph A. Wilhelm III |
| Town Clerk | 1 yr. | Charles H. Kellogg |
| Town Treasurer | 1 yr. | Donald D. Williston |
| Assessor | 3 yrs. | Peter B. Shumway |
| Elector U/W Oliver Smith | 1 yr. | Raymond F. Heath Jr. |
| School Committee | 3 yrs. | George M. Childs |
| | | Lee Satterfield |
| Regional School Committee | 3 yrs. | Robertta Berrien |
| Board of Health | 3 yrs. | Donna Gibson |
| Constable | 3 yrs. | Edward J. Crotty |
| Water Commission | 3 yrs. | Vitie Viliesis |
| Tree Warden | 1 yr. | Harry W. Warner Jr. |
| Trustee Haydenville Library | 3 yrs. | Mary E. Crampton |
| Trust Fund Commission | 3 yrs. | Joseph A. Wilhelm III |
| Recreation Commission | 3 yrs. | Donald Dextraze |
| Moderator | 1 yr. | John Lancaster |
| Finance Committee | 3 yrs. | Roger A. Bisbee |
| | | Robert McQueston |
| | | David Majercik |
| Sewer Commission | 3 yrs. | Walter E. Kellogg III |

614 votes were cast and counted by:

Walter L. Leonard, Warden Dorothy Harry, Clerk

TALLY CLERKS

| | | |
|---------------|----------------|-----------------|
| Phyllis Beals | Helen Leonard | Eleanor Symons |
| Edith Foster | Norma Kellogg | Ruth A. Parsons |
| Athena Warren | Blanche Batura | Russell Clark |

A quorum being present, the moderator called for a motion from the floor, and it was moved Article 2 be taken up.

Article 2. Moved and supported the selectmen be empowered to choose all necessary minor Town Officers for the ensuing year. So voted.

Article 3. Moved and supported the moderator choose a committee to expend the income from the Whiting Street Fund. Those chosen are: Barbara McDonough, Richard Warren, and Jeanne Hemenway.

Article 4. Moved and supported the Town accept the reports of

the Selectmen, Treasurer, Town Clerk, Tax Collector, Assessors, School Committee, Water Commissioners, Sewer Commissioners, and other committees as printed in the Town report for 1982. So voted.

Article 5. Moved and supported the Town empower the Board of Selectmen, the Board of Water Commissioners, Board of Sewer Commissioners, Board of Assessors, Board of Health and the Trustees of the Haydenville Library to appoint their own members to Town Departments at such salaries or wage rates as shall be established by the Board of Selectmen. So voted.

Article 6. Moved and supported the Town authorize the Chairman of the Board of Selectmen to appoint a Town Secretary to serve from July 1, 1983 to June 30, 1984 who shall be provided with an office, open to the public in such place and during such hours as may be judged most convenient, for a minimum of twenty hours per week throughout the year, and that the duties of such Secretary shall be under the direction of the Board of Selectmen. So voted.

Article 7. Moved and supported the Town authorize the Town Treasurer, with the approval of the Selectmen, to borrow money from time to time in anticipation of the revenue of the financial year beginning July 1, 1983 in accordance with the provisions of General Laws, Chapter 44, Section 4, and to issue a note or notes therefor, payable within one year, and renew any note or notes as may be given for a period of less than one year in accordance with General Laws, Chapter 44, Section 17. So voted.

Article 8. Moved and supported we do fix the salary and compensation of all elected and appointed officers for the fiscal year ending June 30, 1984 as provided in Section 108, Chapter 41, of the General Laws as amended and move that we turn to the budget pages for the purpose of raising and appropriating such sums of money as shall be deemed necessary to defray the expenses of the Fiscal year. It has been the custom for the past few years to raise and appropriate the necessary funds categorically as presented on these pages. These amounts may be discussed, raised, lowered or deleted and when all are agreeable, the total for the category voted.

BUDGET REQUESTS AND RECOMMENDATIONS 1983-1984

SUMMARY

General Government \$ 67,475.00

| | |
|--|------------------|
| Protection of Persons & Property | 55,130.00 |
| Health & Sanitation | 49,800.00 |
| Highways | 152,052.00 |
| Charities & Soldiers benefits | 7,025.00 |
| Schools & Libraries | 524,790.00 |
| Recreation & Unclassified | 56,725.00 |
| Enterprises & Cemeteries | 625.00 |
| Interest | <u>15,000.00</u> |
| GRAND TOTAL | \$928,622.00 |

Article 9. Moved and supported we do raise and appropriate the sum of \$19,729.00 to be paid to the Treasurer-Custodian of the Hampshire County Retirement System, to be credited to the funds, thereof and shall be raised by taxation and free cash. So voted.

FREE CASH \$2,700.00

TAXATION \$17,029.00

Article 10. Moved and supported we do raise and appropriate the sum of \$30,500.00, including \$1,350.00 for salaries, for the purpose of operating and maintaining the Towns water system, including the laying of mains in Fiscal 1984. To meet such appropriation to take the sum of \$30,500.00 from Water Available surplus account. So voted.

WATER AVAILABLE SURPLUS.

Article 11. Moved and supported we do raise and appropriate the sum of \$12,187.50 for the payment of that portion of the loan and interest due in Fiscal 1984 for the installation of a new water main on South Street, and to meet such appropriation take the amount of \$10,000.00 principal and \$2,187.50 interest from Water Available Surplus account. So voted.

WATER AVAILABLE SURPLUS.

Article 19. Moved and supported we do raise and appropriate the sum of \$50,000.00 for construction and reconstruction of water mains and the water distribution system. To meet such appropriation to take the sum of \$50,000.00 from Water Available Surplus Account, provided however, that no funds will be expended pursuant to this authorization if any funds are expended pursuant to Article 20 of this warrant. So voted.

Article 20. Moved and supported we do raise and appropriate the sum of \$50,000.00 for the purpose of paying all or part of the Town's share of water main construction project approved by the Special Town Meeting of December 1982, thereby reducing the sum authorized to be borrowed by that same Special Meeting, and to take said sum from Water Available Surplus Account \$10,400.00, provided however, that no funds will be expended pursuant to this authorization if any funds are expended pursuant to Article 19 of this warrant. So voted.

- Article 12. Moved and supported we do raise and appropriate the sum of \$276,131.00 or any lesser sum as may be certified to the Town Treasurer of the District provided that any lesser sum shall be certified prior to the establishment of the tax rate for Fiscal 1984 for the assessments for the maintenance and operation and debt service charges of the Hampshire Regional School District for the period beginning July 1, 1983 and ending June 30, 1984 and it was determined that the sum of \$276,131.00 be taken from taxation. So voted.
TAXATION.
- Article 13. Moved and supported we do raise and appropriate the sum of \$31,275.00 from Overlay Reserve to the Reserve Fund under the jurisdiction of the Finance Committee to meet unexpected or emergency needs of the Town Departments. So voted.
TAXATION \$26,275.00
OVERLAY RESERVE \$5,000.00
- Article 14. Moved and supported we do raise and appropriate the sum of \$30,853.75 for the payment of that portion of the loan and interest due in Fiscal 1984 for the installation of a new sewer main in Williamsburg and Haydenville, and to meet such appropriation take the amount of \$16,257.91 principal and \$14,595.84 interest from Sewer Revenue etc. as listed below. So voted.
SPECIAL ASSESSMENT REVENUE \$27,433.75
FREE CASH \$1,625.00
LUMP SUM REVENUE \$1,795.00
- Article 15. Moved and supported we do raise and appropriate the sum of \$11,656.25 for the payment of that portion of the loan and interest due in Fiscal 1984 for the installation of a new sewer main in Williamsburg and Haydenville, and to meet such appropriation take the amount of \$6,142.09 principal and \$5,514.16 interest from taxation. So voted.
TAXATION \$11,656.25
- Article 16. Moved and supported we do raise and appropriate the sum of \$11,085.00 for the purpose of operating and maintaining the Town's sewer system in Fiscal 1984, including \$700.00 for salaries. To meet such appropriation to take the sum of \$11,085.00 from Sewer Revenue & sewer available surplus. So voted.
SEWER AVAILABLE SURPLUS \$2,600.00
SEWER REVENUE \$8,485.00
- Article 17. Moved and supported we do raise and appropriate the sum of \$40,000.00 for the purchase, acquisition or modification of equipment of the Highway Department and to take \$10,000.00 from the Stabilization Fund

and \$30,000.00 by borrowing. So voted. Vote was unanimous.

STABILIZATION FUND \$10,000.00

BORROWING \$30,000.00

Article 18. Moved and supported we do raise and appropriate the sum of \$225.00 for the purchase of books by the Haydenville Library and the sum to be taken from the County Dog Fund. So voted.
COUNTY DOG FUND.

Article 21. Moved and supported we do raise and appropriate the sum of \$24.46 to pay for expenses of Thomas Hodgkins of the Conservation Commission during Fiscal 1982 and the sum shall be taken from free cash. So voted.
Vote was unanimous.
FREE CASH.

Motion was made and supported the meeting be adjourned. The meeting adjourned at 9:58 p.m.

A true copy.

Attest.

Charles H. Kellogg
Town Clerk

MINUTES OF THE SPECIAL TOWN
MEETING HELD ON NOVEMBER 7, 1983

A quorum being present the Special Town Meeting was called to order at 8:20 p.m. by moderator John Lancaster. The moderator called for a motion from the floor, and it was moved that Article 1 be taken up.

- Article 1. Moved and supported the Town reduce the FY 84 appropriation to the Hampshire Regional School District from \$276,131.00 to \$224,743.00. So voted. Vote was unanimous.
- Article 2. Moved and supported the Town raise and appropriate from taxation the sum of \$2,800.00 for the first interest payment on departmental equipment purchases. So Voted. Vote was unanimous.
TAXATION.
- Article 3. Moved and supported the Town raise and appropriate the sum of \$26,122.66 to be used for the construction, reconstruction or improvements, including surface treatments and other related work on public approved ways which qualify under the State Aid Highway Chap. 90, Section 34, Clause 2(a) and the State's share, of \$19,592.00 is to be borrowed in anticipation of reimbursement from the State, and the Town's share of \$6,530.66 shall be raised by taxation. So voted. Vote was unanimous.
BORROW - \$19,592.00
TAXATION - \$6,530.66
- Article 6. Moved and supported the Town raise and appropriate from Taxation the sum of \$5,000.00 to pay interest on money borrowed by the Town Treasurer pursuant to a grant of authorization made by Article 7 of the Annual Town Meeting of April 4, 1983. So voted. Vote was unanimous.
TAXATION.
- Article 7. Moved and supported the Town transfer from Timber Sales Proceeds the sum of \$14,490.00 for the Stabilization Fund. So voted. Vote was unanimous.
TIMBER SALES PROCEEDS.
- Article 15. Moved and supported the Town raise and appropriate from FREE CASH, the sum of \$127.83 to pay the estate of F. Vayda \$64.00 and the Northampton Center for Children and Families \$63.83 for services rendered during Fiscal 1981-82. So voted. Vote was unanimous.
FREE CASH.
- Article 13. Moved and supported the Town increase the FY 84 appropriation to the School Budget from \$523,515.00

to \$533,515.00 and this sum to be taken from Taxation. So voted. Vote was unanimous. TAXATION.

- Article 16. Moved and supported the Town raise and appropriate from free cash the sum of \$8.76 to pay Graves Chevrolet for services rendered during fiscal 1982-83. So voted. Vote was unanimous. FREE CASH.
- Article 4. Moved and supported the Town accept the provisions of Chapter 32B, Section 7A, providing for an increase in contribution by the Town to the total monthly cost of contracts of insurance authorized by Section 3 and 11c, G. L. Chapter 32B. So voted.
- Article 4A. Moved and supported the Town vote to increase from 50% to 70% the Town's share of contribution to the premium for contributory group general or blanket insurance providing for hospital, surgical, medical and dental benefits covering employees in the service of the Town and their dependents commencing on premium due date 1/1/84. So voted. Vote was unanimous.
- Article 21. Moved and supported the Town raise and appropriate from taxation the sum of \$8,500.00 for the purchase of a police radio system. So voted. Vote was unanimous. TAXATION.
- Article 17. Moved and supported the Town raise and appropriate from free cash the sum of \$30.00 to pay Daily Hampshire Gazette for services rendered during Fiscal 1982-83. So voted. Vote was unanimous. FREE CASH.
- Article 11. Moved and supported the Town establish the Brassworks Loan Reuse Committee as its agency for administering reuse funds, said committee to consist of one member of the Board of Selectmen, one member of the Planning Board, and one member of the Finance Committee, said members to be appointed annually by their respective boards. So voted.
- Article 14. Moved and supported the Town vote to increase the FY 84 appropriation for Assessors Labor and Expenses from the sum of \$4,800.00 appropriated by the Annual Town Meeting of April 4, 1983, to \$6,800.00 and to be raised by taxation. So voted. Vote was unanimous. TAXATION.
- Article 5. This article was discussed but was not completed due to the lack of quorum at the meeting at this point.

The meeting adjourned at 9:45 p.m. to convene on

November 14, 1983.

A quorum being present the adjourned Special Town Meeting of November 7, 1983 was called to order on November 14, 1983 by Moderator John Lancaster. The moderator called for a motion from the floor and it was moved we take up article 8.

Article 8. Moved and supported the Town raise and appropriate the sum of \$20,000.00 for construction and re-construction of water mains and the water distribution system. To meet such appropriation take the sum of \$20,000.00 from Water Available Surplus Account. So voted. Vote was unanimous.
WATER AVAILABLE SURPLUS.

Article 9. Moved and supported the Town amend the vote of the Special Town Meeting of December 13, 1982, on Article 2 of that Warrant to provide that the Board of Water Commissioners will appropriate by separate articles such funds as are required and not obtain same by borrowing, and otherwise reaffirm the balance of said article. So voted. Vote was unanimous.

Article 10. Moved and supported the Town accept the Arthur J. King Trust Fund. So voted. Vote was unanimous.

Trust Fund is as follow:

ARTHUR J. KING TRUST

TRUST INSTRUMENT made this seventh day of November, 1983,

by JOSEPH A. WILHELM III (hereinafter Grantor), to be effective upon acceptance by the Town of Williamsburg, Hampshire County, Commonwealth of Massachusetts.

1. ORIGIN OF TRUST. A few days before his death on March 20, 1983, Arthur J. King, at that time a Selectman of the Town of Williamsburg, began to draft a Declaration of Trust containing the provisions which will be found in this document. The Declaration, incomplete and unsigned, was in his personal papers. He and I had often talked of utilizing the sum derived from a certain insurance policy to establish a trust fund in favor of the Town of Williamsburg, thereby continuing an old and honorable New England tradition. In accordance with his desires and those of his family, I am hereby carrying out his wishes.
2. TITLE. This trust shall be known as the ARTHUR J. KING TRUST.
3. TRUST PROPERTY. The corpus of this trust shall consist of the following: (1) The sum of Ten Thousand Five Hundred (\$10,500.00) Dollars tendered by the Grantor

herewith; (2) All of the income of the trust for the first ten (10) years of its existence which the Trustees are directed to accumulate, without distribution, except for expenses of administration; (3) All subsequent income of the trust which the Trustees at their discretion elect to capitalize as a part of the corpus; and (4) Any other contribution any person or organization may make to this fund.

4. TRUSTEES. This trust shall be managed by the Williamsburg Board of Commissioners of Trust Funds pursuant to Massachusetts General Laws, Chapter 41, Section 45 (or Section 45A should it be accepted by the Town), and the custodian of the Trust shall be the Town Treasurer, pursuant to Chapter 41, Section 46, and invested by the Treasurer pursuant to Massachusetts General Laws Chapter 44, Section 54, except that the Treasurer is also authorized to invest in any debt which is secured on real estate in the Town of Williamsburg, or by the credit of the Commonwealth of Massachusetts, or any of its political subdivisions in Hampshire County, including school districts, or by the credit of the United States of America. Any capital gain shall be considered corpus, not income.
5. DISTRIBUTION. The Trustees shall dispense the income of the trust, not made a part of the corpus pursuant to Article 3 above, for the purpose of the beautification of the Town of Williamsburg, Massachusetts, including, but not limited to, the exterior maintenance of the town buildings, the planting of flowers and ornamental shrubs, and the maintenance of lawns and other ground cover. The income of this trust is not to be used in place of or as a substitute for the usual funding by taxation and other revenue measures for such projects.
6. ACCOUNTING. The Trustees shall render to the Annual Town Meeting an account of their activities for the preceding year.
7. COMPENSATION OF TRUSTEES. The Trustees shall serve without compensation, except that they may be reimbursed for reasonable expenses incurred in the administration of the trust.
8. BOND OF TRUSTEES. Any power, right, and discretion granted to the Trustees may be exercised by them without posting any bond, and without any notice to or consent of any person or body.
9. SITUS. This trust shall be construed according to the laws of the Commonwealth of Massachusetts, and may statutes as may from time to time be enacted insofar as they do not directly conflict with the

specific provisions hereof.

10. IRREVOCABILITY. This trust is irrevocable, and neither the Grantor nor any other person has the right to alter, amend, revoke, or terminate it, except that should the trust fail because it is not accepted by the Town of Williamsburg, the corpus shall revert to the Grantor.

IN WITNESS WHEREOF, the Grantor has signed and sealed this Trust Instrument.

JOSEPH A. WILHELM III

- Article 12. Moved and supported the Town continue its participation in the Pioneer Valley Regional Transportation Authority. It was voted to Postpone this Article indefinitely. So voted. Vote was unanimous.
- Article 18. Moved and supported the Town raise and appropriate from Taxation the sum of \$300.00 to be used for Parking Clerk expenses. So voted. Vote was unanimous.
TAXATION.
- Article 19. Moved and supported the Town raise and appropriate from taxation the sum of \$2,000.00 to be used for the lease and operation of a microcomputer and the purchase of supportive software and supplies for town business. So voted. Vote was unanimous.
TAXATION.
- Article 20. Moved and supported the Town raise and appropriate from taxation the sum of \$5,000.00 for the operation of the Town Office. So voted. Vote was unanimous.
TAXATION.
- Article 5. Moved and supported the Town revise the compensation of the Town Treasurer from the sum of \$6,600.00 as appropriated by the Annual Town Meeting of April 4, 1983 to the sum of \$7,800.00 and to raise this amount from taxation. So voted. The vote was 56 FOR and 11 OPPOSED.
TAXATION.
- Article 24. Moved and supported the Town vote to increase FY 84 appropriation for Tax Collector's Expense from the sum of \$2,944.00 appropriated by the Annual Town Meeting of April 4, 1983, to \$3,444.00, and is to be raised by taxation. So voted. Vote was unanimous.
TAXATION.
- Article 22. Moved and supported the Town raise and appropriate from taxation the amount of \$22,000.00 for the Reserve Fund under the jurisdiction of the Finance Committee to meet unexpected or emergency needs of the Town Departments. So voted. Vote was unanimous.
TAXATION.

Article 23. Moved and supported the Town raise and appropriate from taxation the sum of \$23,000.00 and the sum of \$10,073.00 transfer from the Timber Sales Fund to the Stabilization Fund. So voted. Vote was unanimous.
TAXATION \$23,000.00
TIMBER SALES FUND \$10,073.00

Motion was made and supported the meeting be adjourned. The meeting adjourned at 8:20 p.m.

A true copy.

ATTEST:

Charles H. Kellogg
Town Clerk

Copies to: Dept. of Corporation & Taxation
Town Council
Selectmen
Town Accountant
Assessors

TAX COLLECTOR'S REPORT
JANUARY 1, 1983 THROUGH JUNE 30, 1983

| | Outstanding | Committed | Refunds | Interest | Fees | M.L.C. | Interest M.L.C. | Taxes Paid To Treasurer | Abatements | Outstanding 6/30/83 |
|----------------------|-------------|-----------|---------|----------|--------|--------|--------------------|----------------------------|------------|------------------------|
| REAL ESTATE | | | | | | | | | | |
| 1981-82 | 3,910.84 | | | 671.77 | 48.00 | | 719.77 | 3,910.84 | | 0.00 |
| SEWER LIENS | | | | | | | | | | |
| ADDED TO TAXES | 77.00 | | | | | | | | | 77.00 |
| SEWER BETTERMENTS | | | | | | | | | | |
| 1981-82 | 70.00 | | | | | | | | | 70.00 |
| PERSONAL PROPERTY | | | | | | | | | | |
| 1979-80 | 36.00 | | | | | | | | | 36.00 |
| 1981-82 | 59.07 | | | | | | | | | 59.07 |
| FARM ANIMAL EXCISE | | | | | | | | | | |
| 1980 | 2.00 | | | | | | | 2.00 | | 0.00 |
| 1981 | 10.00 | | | | | | | 2.00 | | 8.00 |
| 1982 | | 972.55 | | | | | | 972.55 | | 0.00 |
| MOTOR VEHICLE EXCISE | | | | | | | | | | |
| 1976 | | | | 18.07 | 4.00 | | 22.07 | 28.60 | (-28.60)* | 0.00 |
| 1977 | | | | 173.14 | 8.00 | | 181.14 | 314.05 | (-314.05)* | 0.00 |
| 1978 | 1,228.63 | | | 3.96 | 8.00 | | 11.96 | 39.60 | | 1,189.03 |
| 1979 | 1,325.51 | | | 30.44 | 16.00 | | 46.44 | 50.33 | | 1,275.18 |
| 1980 | 2,509.21 | | | 22.62 | 16.00 | | 38.62 | 55.83 | 19.80 | 2,433.58 |
| 1981 | 784.26 | | 9.50 | 12.85 | 24.00 | | 36.85 | 50.08 | (-15.00)* | 758.68 |
| 1982 | 3,330.93 | 1,310.77 | 40.03 | 74.18 | 287.00 | | 361.18 | 3,438.28 | 192.92 | 1,047.53 |
| 1983 | | 39,461.87 | 126.46 | 20.46 | 116.00 | 285.00 | 421.46 | 27,722.49 | 2,521.17 | 9,344.67 |
| | 13,343.45 | 41,745.19 | 175.99 | 1,027.49 | 527.00 | 285.00 | 1,839.49 | 36,586.65 | 2,379.24 | 16,298.74 |

Mary K. Clark
Tax Collector

* Abatements Cancelled

TREASURER'S REPORT 1983

On June 30, 1983, the cash position of the Town was as follows:

| | |
|------------------------|---------------------------------|
| General Cash | \$643,443.85 |
| Sewer Project Cash | 2,252.09 |
| Revenue Sharing Cash | 63,429.86 |
| Stabilization Fund | 34,156.80 |
| Trust Funds, income | 63,043.82 |
| Trust Funds, principal | 151,177.03 (securities at cost) |
| Dump Contract | <u>5,000.00</u> |
| Total Cash | \$962,503.45 |

As of June 30, 1983, there were the following major non-cash assets and liabilities affecting the above fund balances:

| | | |
|------------------------|--|---------------|
| <u>General Cash</u> | FY 1983 Real Estate and Personal Property taxes not yet assessed | \$982,599.36 |
| | Unpaid FY 1983 Warrants (paid 7/15) | (91,236.76) |
| | Tax anticipation notes | (630,000.00) |
| | Highway anticipation note | (42,934.00) |
| <u>Sewer Project</u> | Federal and state grants receivable | (130,487.00) |
| | Grant anticipation notes | (60,900.00) |
| | City of Northampton | (unknown) |
| <u>Revenue Sharing</u> | Warrant Payable (7/15) | 2,379.59) |

STATEMENT OF RECEIPTS AND DISBURSEMENTSGENERAL CASH

| | |
|----------------------------------|---------------------|
| General Cash 7/1/82 | \$101,112.31 |
| Receipts, FY 1983, including | |
| Investment Redemptions | 3,665,301.89 |
| Treasury Warrants, including new | |
| Investments | <u>3,569,298.63</u> |
| General Cash, 6/30/83 | 197,115.57* |
| General Cash Investment, 7/1/82 | 298,109.00 |
| New Investments, FY 1983 | 1,798,382.35 |
| Adjustment to General Ledger | |
| Unknown Source | <u>.10</u> |
| Total Invested 6/30/83 | 446,328.28 |
| *Includes \$60,000.00 invested | 7/1/83 |

Treasurer's earnings included in receipts = \$19,156.44. The cash position of the Town on June 30, 1983 does not reflect a true picture of the cash position of the Town during FY 1983 for the reason that of the total of \$643,443.85 cash on June 30, approximately all was received that day as proceeds of a \$630,000.00 borrowing made that day.

REVENUE SHARING CASH

| | |
|-------------------------------|------------------|
| Revenue Sharing, 7/1/82 | 49,114.54 |
| US Treasury Distributions | 39,509.00 |
| Town Treasurer's Earnings | 5,746.61 |
| Warrants Disbursed | (30,940.29) |
| Warrants Payable 2,379.59 | |
| Revenue Sharing as of 6/30/83 | <u>63,429.86</u> |

STABILIZATION FUND

| | |
|-----------------------------|--------------------|
| Stabilization Fund, 7/1/82 | 53,649.87 |
| Town Treasurer's Earnings | 5,506.93 |
| Fire Truck Purchase | <u>(25,000.00)</u> |
| Stabilization as of 6/30/83 | 34,156.80 |

SEWER PROJECT CASH

Sewer Project, 7/1/82 and 6/30/83 2,252.09
 Received and disbursed was \$62,900.00, representing the rollover of the Grant Anticipation Note, because interest expense is changed by Federal Regulations to General Cash, Treasurer's earnings are included in General Cash.

DUMP CONTRACT

Dump Contract account 7/1/82 & 6/30/83

5,000.00

There were no receipts or disbursements, because Treasurer's earnings on this sum are included in General Cash because this sum is being held in lieu of a Fidelity & Surety Bond relative to the Dump.

I wish to thank all those people with whom I have had the privilege of working with this past year, including, but not limited to, Liddy Smith, Kate Curtin, Joan and Don Baldwin, Charlie Kellogg, Carl Satterfield, and Henry Warner. I extend special thanks to Bill O'Connor, our Hampshire County Treasurer, for his allowing me to process town payrolls upon the County computer while absorbing computer costs and personnel costs out of the County's, and not the town's budget and to Rhea Sanderson for her professionalism for getting the paychecks ready.

Respectfully,

Donald D. Williston
 Treasurer

TOWN OF WILLIAMSBURG, MASSACHUSETTS INVESTMENT FUND, BALANCES JUNE 30, 1983

Units of Investment Held by Member Trusts 186,770.00
Distributable Income June 30, 1983 3,960.75
190,730.75

Deposits

| | Book Value | Amount | Maturity 7/8/83 | Yield |
|--|-------------------|--------|--------------------|-----------|
| United Savings Bank 76901458 | 15,000.00 | | Liquid | 8.576% |
| United Savings Bank 058913400 | 18,593.57 | | | About 8.5 |
| NIS 02010102123 | 7,500.00 | | 4/1/84 | 16.50% |
| NIS 02010078489 | 10,000.00 | | 7/8/83 | 8.576% |
| NIS 06710007748 | 12,346.05 | | Liquid | About 8.5 |
| Florence Savings 131-63 | 12,000.00 | | 7/8/83 | 8.576% |
| Florence Savings 1439-91 | 5,000.00 | | 3/9/84 | 16.50% |
| Northampton Coop 65104-93 | 12,000.00 | | 7/8/83 | 8.576% |
| Northampton Coop 326800-91 | 6,000.00 | | 3/9/84 | 16.50% |
| Nonotuck Savings 9913471 | 10,391.46 | | 7/8/83 | 8.576% |
| Nonotuck Savings | 11,000.00 | | Liquid | About 8.5 |
| Massachusetts Municipal Depository Trust | 29,550.00 | | Liquid | About 8.5 |
| | <u>148,050.00</u> | | | |

Bonds

| | Face Value | Market Value 6/30/83 |
|----------------------------------|-----------------|----------------------|
| Northern States Power | 3,000.00 | 3,537.50 |
| Jersey Central Power & Light | 5,000.00 | Not Traded |
| Pacific Gas & Electric | 9,000.00 | 6,381.90 |
| Manufacturers Hanover Trust | 3,050.00 | 3,502.30 |
| Chesapeake & Potomac Bell | 5,000.00 | 3,792.50 |
| Wisconsin Bell | 3,400.00 | 3,468.10 |
| Aetna Life & Casualty | 3,093.75 | 12.93% |
| Bell Telephone of Pennsylvania | 5,000.00 | 12.33% |
| Pacific Northwest Bell Telephone | 3,293.75 | 13.19% |
| | <u>5,000.00</u> | 13.27% |
| | 47,000.00 | |
| Hampshire National | 1,883.66 | |
| Hampshire National | 2,675.92 | |
| Due from Daniel Collins Fund | <u>52.59</u> | |
| | 190,730.75 | |

TOWN ACCOUNTANT'S REPORT 1983

To the Honorable Board of Selectmen

Town of Williamsburg, Massachusetts

Gentlemen:

I submit herewith the final report for the twelve month fiscal period from July 1, 1982 to June 30, 1983. You will find attached a statement of the receipts and expenditures for this period together with the Balance Sheet, Debt Statement, and Trust Funds Income Statement.

I would like to thank those who gave me their assistance and cooperation during the year.

Respectfully submitted,

Carl W. Satterfield, Jr.
Town Accountant

TOWN OF WILLIAMSBURG

SUMMARY OF RECEIPTS AND PAYMENTS FOR FISCAL PERIOD JULY 1, '82 - JUNE 30, '83

Cash on hand, July 1, 1982

General Cash 147,557.91
 Revenue Sharing Cash 23,986.99
 General Cash Investments 165,654.96
 Revenue Sharing Cash Investments 25,026.04

362,225.90

Plus Receipts for Fiscal 1983

General Cash Receipts 3,719,258.44
 Revenue Sharing Cash Receipts 129,520.35
 General Cash Investment Receipts 1,650,272.45
 Revenue Sharing Investment Receipts 103,985.28

(1,352,053.97)
 (84,264.74)

+
5,603,036.52
5,965,262.42

Plus Adjustments from Prior Fiscal Period

General Cash 17,547.55
 Revenue Sharing Cash 101.91
 General Cash Investments .80
 Revenue Sharing Cash Investments 17,545.96

+
35,196.22
6,000,458.64

Less Payments for Fiscal 1983

General Cash Payments 3,679,995.04
 Revenue Sharing Cash Payments 134,925.97
 General Investment Payments 1,352,053.97
 Revenue Sharing Investment Payments 84,264.74

(1,650,272.45)
 (103,985.28)

-
5,251,239.72
749,218.92

Less Adjustments from Prior Fiscal Period

General Cash 5,001.20
 General Cash Investment 17,545.96
 Revenue Sharing Cash 17,545.96

40,093.12

Cash on Hand, June 30, 1983

General Cash 199,367.66
 Revenue Sharing Cash 1,137.32
 General Cash Investments 446,328.28
 Revenue Sharing Cash Investments 62,292.54

709,125.80

RECEIPTS 1983

Taxes:

| | | |
|-----------------------------|------------|------------|
| Voluntary 1983 Tax Payments | 292,198.31 | |
| Previous Real Estate | 32,945.35 | |
| Tax Title Redemptions | 468.04 | |
| Previous Personal Property | 168.00 | 325,779.70 |

Licenses & Permits:

| | | |
|----------------------|----------|----------|
| Liquor | 4,250.00 | |
| Late Closings | 1,370.00 | |
| Automatic Amusement | 350.00 | |
| Automatic Music | 150.00 | |
| Sunday Sales | 25.00 | |
| Live Entertainment | 120.00 | |
| Tag Sales | 189.00 | |
| Used Car | 120.00 | |
| Common Victualler | 180.00 | |
| Gun/Ammunition Sales | 22.00 | |
| Junk | 20.00 | |
| Innkeeper | 10.00 | |
| Raffles & Bazaars | 20.00 | |
| Beer & Wine | 700.00 | |
| Sellers | 20.00 | 7,546.00 |

Court:

7,015.00

Grants & Gifts - Federal Govt.:

| | | |
|-------------------|-----------|-----------|
| Revenue Sharing | 39,509.00 | |
| Title I - Schools | 15,551.00 | 55,060.00 |

Grants & Gifts - State Govt.:

| | | |
|-------------------------------------|------------|------------|
| Loss of Taxes-Elderly | 6,490.87 | |
| Loss of Taxes-Veterans | 3,084.55 | |
| Loss of Taxes-State Property | 701.41 | |
| Additional Local Aid | 114,322.00 | |
| Lottery | 33,702.00 | |
| Council on Aging Grants | 2,082.00 | |
| Arts Lottery | 96.00 | |
| Veterans Benefits | 1,436.00 | |
| Chap. 70 School Aid | 113,479.00 | |
| School Transportation Chap. 71 | 21,716.00 | |
| Regional School Tuition | 12,092.00 | |
| Voc. School Transportation Chap. 74 | 5,099.00 | |
| Bilingual Special Ed. | 294.00 | |
| Highways-Additional State Aid | 23,372.00 | |
| Highways-Chap. 825 | 23,689.00 | |
| Highways-Chap. 329 | 10,847.00 | |
| Highways-Chap. 577 | 10,846.00 | |
| Highways-Public Works Dept. | 11,800.00 | |
| Highways-Chap. 335 | 7,557.00 | 402,705.83 |

Grants & Gifts - County Government:

270.11

Privileges:

| | | |
|-----------------------------|-----------|-----------|
| MVE Current Year | 27,722.49 | |
| MVE Previous Years | 17,148.03 | |
| Previous Farm Animal Excise | 1,171.30 | 46,041.82 |

General Government:

| | | |
|-------------------------|--------|--------|
| Board of Appeals | 315.00 | |
| Office Sales | 75.58 | |
| Municipal Liens | 165.00 | |
| Conservation Commission | 25.00 | 580.58 |

Protection of Persons & Property:

| | | |
|--------------------------|-----------|-----------|
| Police Revolving Fund | 22,387.06 | |
| Building Inspector | 4,270.52 | |
| Electrical Inspector | 470.00 | |
| Pistol Permits | 310.00 | |
| Gun Registrations | 54.00 | |
| Insurance Investigations | 65.00 | |
| Dog License Penalties | 300.00 | |
| Dog Officer Fines | 350.00 | |
| Parking Tickets | 210.00 | 28,416.58 |

Public Health:

| | | |
|--------------------|----------|----------|
| Plumbing Inspector | 292.00 | |
| Cafe Inspections | 7.00 | |
| Dye Tests | 30.00 | |
| Dump Stickers | 4,405.00 | |
| Code Enforcement | 37.00 | |
| Disposal Permits | 110.00 | |
| Milk Licenses | 4.00 | 4,885.00 |

Highways:

| | | |
|------------------|----------|----------|
| Machine Earnings | 2,853.00 | |
| Snow Plowing | 565.00 | 3,418.00 |

School Department:

| | | |
|-----------------------------|----------|----------|
| School Revolving Fund | 233.20 | |
| SPED Tuition/Transportation | 4,961.00 | |
| Bus Tickets | 6.00 | 5,200.20 |

Recreation Department:

| | | |
|---------------------------|--|--------|
| Recreation Revolving Fund | | 175.00 |
|---------------------------|--|--------|

Cafeteria:

| | | |
|--------------------------|----------|-----------|
| State (Federal) Receipts | 8,749.09 | |
| Local Receipts | 9,047.83 | 17,796.92 |

Water Department:

| | | |
|---------------------|-----------|-----------|
| Water Rates | 42,388.12 | |
| Water Miscellaneous | 1,413.15 | |
| Timber Sales | 19,059.42 | |
| Water Liens | 172.10 | 63,032.79 |

Sewer Department:

| | | |
|----------------------|-----------|-----------|
| Sewer Rates | 14,578.18 | |
| Sewer Betterments | 646.00 | |
| Lump Sum Betterments | 28,073.94 | |
| Sewer Inspections | 240.00 | |
| Sewer Lien Fees | 12.00 | |
| Sewer Liens | 268.00 | 43,818.12 |

Interest:

| | | |
|----------------------|-----------|--|
| Treasurer's Deposits | 19,156.44 | |
|----------------------|-----------|--|

| | | |
|--|--------------|--------------|
| Collector's Interest | 4,034.91 | |
| Arts Lottery | 4.63 | 23,195.98 |
| Indebtedness: | | |
| Anticipation of Revenue | 1,080,000.00 | |
| Anticipation of State & Federal Grants | 62,900.00 | |
| Anticipation of Aid to Highways | 42,934.00 | 1,185,834.00 |
| Cash Investment Receipts: | | |
| General Cash | 1,352,053.97 | |
| Revenue Sharing Cash | 84,264.74 | 1,436,318.71 |
| Agency, Investment & Trust: | | |
| Federal Withholding Taxes | 62,335.90 | |
| State Withholding Taxes | 21,361.65 | |
| Teachers' Retirement | 14,151.57 | |
| Blue Cross/Blue Shield | 13,056.35 | |
| County Retirement | 9,287.88 | |
| Teachers' Annuities | 7,359.89 | |
| Revenue Sharing Interest | 5,746.61 | |
| MTA-NEA Dues | 1,000.00 | |
| Collector's Costs & Fees | 1,450.00 | |
| Dog Licenses for County | 915.25 | |
| Teachers' Insurance | 502.80 | |
| Meals Tax | 37.01 | |
| Life Insurance | 233.73 | 137,438.64 |
| Refunds Received: | | |
| Insurance | 6,115.00 | |
| Water Department | 185.00 | |
| Teachers' Retirement | 417.10 | |
| Highways-Expenses | 2.79 | |
| School Department | 385.58 | |
| Veterans' Benefits | 317.00 | |
| Title I-Schools | .20 | |
| Treasurer-Expense | 75.00 | |
| Group Insurance | 200.00 | |
| Collector-Expenses | 27.45 | |
| School Cafeteria | .05 | 7,725.17 |
| Miscellaneous: | | |
| WCTU Fund Income | 68.80 | |
| Fire Truck Lease | 1.00 | |
| Petty Cash Return | 50.00 | |
| Council on Aging Grants | 1,025.00 | |
| Police Revolving Fund Fees | 85.65 | |
| Bad Check Fine | 7.22 | |
| Unknown Source | .01 | |
| Tax Title Interest | 121.96 | |
| Cable TV Fee | 164.00 | |
| From Stabilization Fund | 25,000.00 | |
| From Trust Funds | 20,000.00 | |
| Real Estate Cert. Fee | 1.00 | 46,524.64 |
| TOTAL RECEIPTS | | 3,848,778.79 |

PAYMENTS-FISCAL 1983

| | | | |
|--------------------------------|----------|--|----------|
| Moderator | | | |
| (Appn. 50.00) | | | 50.00 |
| Finance Committee | | | |
| (Appn. 100.00) | | | 50.00 |
| Selectmen-Salaries | | | |
| (Appn. 2,700.00) | | | 2,700.00 |
| Selectmen-Expenses | | | |
| (Appn. 1,500.00, Reserve Fund | | | |
| Transfers 8.64) | | | |
| Meetings & Mileage | 1,266.28 | | |
| Dues | 164.00 | | |
| Printing, Postage & Stationary | 69.70 | | |
| Miscellaneous | 8.66 | | |
| | | | 1,508.64 |
| Selectmen-Advertising | | | |
| (Appn. 300.00, Reserve Fund | | | |
| Transfers 162.98) | | | 462.98 |
| Selectmen-By-Laws Enforcement | | | |
| (Bal. Forward 763.95) | | | |
| Inspections | | | 100.00 |
| Board of Appeals | | | |
| (Appn. 1,000.00) | | | |
| Clerk | 327.00 | | |
| Advertising | 342.73 | | |
| Printing, Postage & Stationary | 125.76 | | |
| Labor | 40.00 | | |
| Office Supplies | 20.61 | | |
| Miscellaneous | 50.00 | | |
| | | | 906.10 |
| Electrical Inspector | | | |
| (Appn. 400.00, Reserve Fund | | | |
| Transfer 90.00) | | | 490.00 |
| Accountant-Salary | | | |
| (Appn. 5,720.00) | | | 5,720.00 |
| Accountant-Expenses | | | |
| (Appn. 400.00) | | | |
| Law Books | 130.50 | | |
| File Cabinet | 121.00 | | |
| Meetings & Mileage | 70.00 | | |
| Office Supplies | 29.20 | | |
| Dues | 15.00 | | |
| | | | 365.70 |
| Treasurer-Salary | | | |
| (Appn. 6,600.00) | | | 6,600.00 |
| Treasurer-Expense Encumbrance | | | |
| (Bal. Forward 46.41) | | | |
| Computer Service | | | 29.77 |

Treasurer-Expenses

(Appn. 2,940.00, Refund

Received 75.00)

| | | |
|--------------------------------|--------|----------|
| Checks | 735.19 | |
| Computer Service | 578.58 | |
| Printing, Postage & Stationary | 399.30 | |
| Meetings & Mileage | 345.43 | |
| Bond | 295.00 | |
| Telephone | 128.09 | |
| Office Supplies | 224.96 | |
| Certification of Notes | 110.00 | |
| Ledger | 54.72 | |
| Late Withholding Charges | 53.51 | |
| Dues | 25.00 | |
| Safe Deposit Box Rent | 21.00 | |
| Miscellaneous | 40.21 | 3,010.99 |

Collector-Salary

(Appn. 5,036.00)

5,036.00

Collector-Expenses

(Appn. 2,494.00)

| | | |
|--------------------------------|----------|----------|
| Printing, Postage & Stationary | 1,588.41 | |
| Bonds | 446.00 | |
| Meetings & Mileage | 213.43 | |
| Insurance | 100.00 | |
| Advertising | 27.91 | |
| Dues | 25.00 | |
| Office Supplies | 15.85 | |
| P.O. Box Rent | 7.00 | |
| Miscellaneous | 10.00 | 2,433.60 |

Town Clerk-Salary

(Appn. 3,000.00)

3,000.00

Town Clerk-Expenses

(Appn. 510.00)

| | | |
|--------------------------------|--------|--------|
| Printing, Postage & Stationary | 109.85 | |
| Office Supplies | 75.35 | |
| Certification of Vital | | |
| Statistics | 61.00 | |
| Bond | 30.00 | |
| Dues | 23.00 | |
| Clerk's Manual | 11.10 | 310.30 |

Elections & Registrations

(Appn. 1,280.00)

| | | |
|-----------|--------|----------|
| Salaries | 875.00 | |
| Officials | 245.00 | |
| Ballots | 150.00 | 1,270.00 |

Street Listings

(Appn. 550.00)

| | | |
|---------------|--|--------|
| Census Taking | | 534.90 |
|---------------|--|--------|

Assessors-Salary

(Appn. 3,600.00)

3,600.00

| | | |
|-----------------------------------|----------|----------|
| Assessors-Expenses | | |
| (Appn. 1,030.00) | | |
| Meetings & Mileage | 574.36 | |
| Printing, Postage & Stationary | 84.05 | |
| Dues | 66.00 | |
| Abstracts | 55.50 | |
| Law Book | 55.00 | |
| Office Supplies | 46.87 | |
| Automobile Reference Books | 18.40 | |
| Telephone | 15.63 | 1,015.81 |
| Assessors-Tax Map Maintenance | | 970.00 |
| (Appn. 1,000.00) | | |
| Assessors-Labor | | |
| (Appn. 1,200.00) | | 1,145.00 |
| Assessors-Real Estate Revaluation | | |
| (Bal. Forward 10,748.00) | | 6,167.00 |
| Assessors-Expense Encumbrance | | |
| (Bal. Forward 10.00) | | |
| Abstracts | | 10.00 |
| Elector-Oliver Smith Will | | 10.00 |
| Town Secretary-Salary | | |
| (Appn. 6,500.00) | | 5,266.25 |
| Town Secretary-Expenses | | |
| (Appn. 40.00) | | |
| Office Supplies | 21.00 | |
| P.O. Box Rent | 11.00 | |
| Keys | 5.10 | 37.10 |
| Assistant to Town Secretary | | |
| (Appn. 2,000.00) | | |
| Labor | | 1,062.00 |
| Town Counsel | | |
| (Appn. 3,500.00) | | 1,381.25 |
| Town Counsel-1982 Bills | | |
| (Appn. 725.00) | | 725.00 |
| Town Office | | |
| (Appn. 6,100.00, Reserve Fund | | |
| Transfers 5,886.80) | | |
| Fuel Oil | 5,148.16 | |
| Electricity | 1,760.80 | |
| Labor | 1,699.98 | |
| Telephone | 785.70 | |
| Sump Pump | 713.15 | |
| Furnace Maintenance | 564.82 | |
| Law Library | 305.50 | |
| Copier Maintenance Contract | 295.00 | |
| Grounds Care-Snow Removal | 130.00 | |

| | | |
|----------------------------------|----------|-----------|
| Locks & Keys | 104.65 | |
| Cleaning Supplies, etc. | 103.62 | |
| Office Supplies | 82.34 | 11,793.72 |
| Town Office-1982 Bills | | |
| (Appn. 90.00) | | |
| Snow Removal | | 90.00 |
| Moving Town Office | | |
| (Appn. 7,500.00) | | |
| Vault Construction | 5,167.00 | |
| Carpenter | 706.00 | |
| Building Materials | 188.95 | |
| Electrician | 42.00 | |
| Miscellaneous | 18.00 | 6,121.95 |
| Voting Booths | | |
| (Appn. 500.00) | | |
| Booths | 421.00 | |
| Shipping | 22.18 | 443.18 |
| Town Hall Roof Repairs | | |
| (Appn. 2,000.00) | | |
| Labor | 764.50 | |
| Building Materials | 138.15 | |
| Trucking | 24.00 | 926.65 |
| Planning Board | | |
| (Appn. 1,950.00) | | |
| Maps | 494.30 | |
| Assessment | 335.55 | |
| Printing, Postage & Stationary | 364.30 | |
| Advertising | 252.18 | |
| Dues | 40.00 | |
| Keys | 6.80 | 1,493.13 |
| PROTECTION OF PERSONS & PROPERTY | | |
| Police Department-Labor | | |
| (Appn. 12,000.00, Reserve Fund | | |
| Transfer 620.00) | | 12,620.00 |
| Police Department-Expenses | | |
| (Appn. 4,880.00) | | |
| Cruiser (gas, oil, repairs) | 2,138.02 | |
| Telephone | 695.33 | |
| Mileage | 380.60 | |
| Radio Repairs | 338.76 | |
| File Cabinets | 258.95 | |
| Kennel Fees | 236.00 | |
| Insurance Reports | 75.00 | |
| Calculator | 64.14 | |
| Dues | 120.00 | |
| Typewriter Maintenance | 51.00 | |
| Printing, Postage & Stationary | 50.70 | |
| Office Supplies | 159.38 | |
| Law Book | 29.50 | |
| Equipment & Supplies | 14.69 | |
| Miscellaneous | 56.04 | 4,678.11 |

| | | |
|-------------------------------------|----------|-----------|
| School Officers | | |
| (Appn. 1,500.00) | | |
| Labor | 1,357.50 | |
| Uniform | 83.80 | 1,441.30 |
| Dog Control | | |
| (Appn. 1,000.00) | | |
| Dog Officer Labor | 457.50 | |
| Kennel Fees | 128.00 | |
| Mileage | 71.40 | |
| Miscellaneous | 12.27 | 669.17 |
| Fire Department-Salaries | | |
| (Appn. 1,790.00) | | 1,640.00 |
| Fire Department-Labor | | |
| (Appn. 4,000.00, Reserve Fund | | |
| Transfer 30.00) | | 4,030.00 |
| Fire Department-Expenses | | |
| (Appn. 13,235.00) | | |
| Equipment Maintenance | 1,770.74 | |
| Fuel | 1,521.43 | |
| Gas & Oil | 1,189.71 | |
| Telephone | 1,125.63 | |
| Electricity | 862.98 | |
| Coats | 750.00 | |
| Plumbing Expense | 530.73 | |
| Communication Service | 500.00 | |
| Building Maintenance | 411.48 | |
| Saw | 394.95 | |
| Boots | 305.00 | |
| Helmets | 300.00 | |
| Water Bill | 129.00 | |
| Administration | 109.07 | |
| New Equipment | 224.91 | |
| Training | 76.05 | |
| Sewer Bill | 12.00 | |
| Miscellaneous | 41.25 | 10,264.93 |
| Fire Department-Expense Encumbrance | | |
| (Bal. Forward 2,974.25) | | |
| Radio System | | 2,952.50 |
| Fire Truck | | |
| (Appn. 35,000.00) | | 32,800.00 |
| Building Inspector-Salary | | |
| (Appn. 1,500.00) | | 1,600.00 |
| Building Inspector-Expenses | | |
| (Appn. 800.00) | | |
| Clerk | 280.00 | |
| Printing, Postage & Stationary | 200.81 | |
| Mileage | 172.35 | |
| Telephone | 51.00 | 704.16 |

| | | |
|---|----------|----------|
| Plumbing Inspector (Appn. 800.00) | | 334.00 |
| Civil Defense Salary (Appn. 300.00) | | 300.00 |
| Tree Warden (Appn. 6,750.00) | | |
| Contracts | 3,885.60 | |
| Labor | 2,377.01 | |
| Plantings | 472.39 | |
| Dues | 15.00 | 6,750.00 |
| Gypsy Moth Control-Town Liability (Appn. 350.00) | | |
| Labor | | 316.85 |
| Gypsy Moth Control-State Liability (Appn. 500.00) | | 500.00 |
| Dutch Elm Control-State Liability (Appn. 2,329.34) | | |
| Contracts | 1,285.89 | |
| Labor | 868.45 | |
| Tree Sampling | 175.00 | 2,329.34 |
| Dutch Elm Control-Town Liability (Appn. 135.66) | | |
| Contracts | | 100.33 |

HEALTH & SANITATION

| | | |
|--|-----------|-----------|
| Health Salaries (Appn. 1,200.00) | | 1,200.00 |
| Health-Sanitation-Revenue Sharing (Appn. 37,000.00) | | |
| Rubbish Removal | 31,110.00 | |
| Asphalt | 1,160.38 | |
| Bulldozing | 753.00 | |
| Electricity | 204.02 | |
| Dump Stickers | 50.00 | |
| Miscellaneous | 42.88 | 33,320.28 |
| Health-Sanitation-Town (Appn. 3,000.00) | | |
| Dump Caretaker | 2,637.00 | |
| Bulldozing | 60.00 | |
| Labor | 30.00 | |
| Electricity | 10.59 | 2,737.59 |
| Health-Sanitation Encumbrance (Bal. Forward 9,700.00) | | |
| Fence | 3,807.00 | |
| Rubbish Removal | 2,365.00 | |
| Clay Fill | 996.00 | |
| Bulldozing | 320.00 | 7,488.00 |

Health-Labor & Expenses

(Appn. 9,125.00)

| | | |
|------------------------------|----------|----------|
| Goshen Ambulance | 3,500.00 | |
| Public Health Nurse | 2,166.59 | |
| Barn & Animal Inspections | 281.25 | |
| Code Enforcement Inspections | 60.00 | |
| Dues | 25.00 | |
| Dye Tests | 12.50 | |
| Miscellaneous | 49.04 | 6,094.38 |

HIGHWAYS

Highways-Labor

(Appn. 35,300.10)

36,049.82

Highways-Expenses

(Appn. 75,491.34)

| | | |
|---------------------|-----------|-----------|
| Equipment Hire | 18,914.50 | |
| Asphalt | 15,017.27 | |
| Sand | 8,724.77 | |
| Patch | 4,722.55 | |
| Contracts | 4,592.58 | |
| Chemicals | 4,219.11 | |
| Gravel | 4,152.54 | |
| Basins & Concrete | 3,841.90 | |
| Salt | 3,896.51 | |
| Line Painting | 3,663.27 | |
| Stone | 1,900.05 | |
| Drilling & Blasting | 849.00 | |
| Street Signs | 243.00 | |
| Lumber & Paint | 223.33 | |
| Loam & Seed | 200.00 | |
| Cleaning Supplies | 131.86 | |
| Miscellaneous | 108.48 | 75,400.73 |

Highways-Expense Encumbrance

(Bal. Forward 1,376.00)

Equipment Hire

1,376.00

Highways-Garage & Equipment Maintenance

(Appn. 17,957.10)

| | | |
|------------------------|----------|-----------|
| Parts & Repair | 7,140.49 | |
| Diesel Fuel | 2,728.01 | |
| Gas | 2,296.75 | |
| Tires | 1,617.14 | |
| Heating Oil | 1,328.68 | |
| Small Tools | 713.39 | |
| Electricity | 459.76 | |
| Batteries | 447.03 | |
| Oil & Grease | 208.20 | |
| Telephone | 231.92 | |
| Torch | 201.22 | |
| Antifreeze | 181.50 | |
| Paint | 131.52 | |
| Building Materials | 45.50 | |
| Magazine Subscriptions | 59.00 | |
| Miscellaneous | 116.55 | 17,906.66 |

Highways-Chapter 351 Construction

(Appn. 5,520.66, Receipts 19,562.00, Reserve Fund Trans. 4.74)

| | | |
|----------------|----------|-----------|
| Asphalt | 7,630.03 | |
| Labor | 7,040.01 | |
| Equipment Hire | 6,005.00 | |
| Town Equipment | 2,825.80 | |
| Blasting | 1,819.60 | |
| Gravel | 756.96 | 26,087.40 |

Highways-Chapter 732 Construction

(Appn. 7,790.56, Receipts 23,372.00, Reserve Fund Trans. 0.32)

| | | |
|------------------|-----------|-----------|
| Asphalt | 25,966.92 | |
| Culverts | 4,642.46 | |
| Engineering Fees | 400.00 | |
| Labor | 126.40 | |
| Town Equipment | 27.20 | 31,162.98 |

Highways-Chapter 191 Construction

(Appn. 6,651.66)

| | | |
|-------|--|--------|
| Labor | | 268.65 |
|-------|--|--------|

Street Lights

(Appn. 13,650.00)

8,973.76

Veterans' Agent-Salary

(Appn. 1,000.00, Reserve Fund Transfer 0.02)

1,000.02

Veterans' Agent-Expenses

(Appn. 25.00, Reserve Fund Transfer 5.00)

| | | |
|------|--|-------|
| Dues | | 30.00 |
|------|--|-------|

Veterans' Benefits

(Appn. 10,000.00)

| | | |
|-------------------|----------|----------|
| Ordinary Benefits | 6,854.80 | |
| Fuel | 471.50 | |
| Hospital | 180.90 | |
| Medicine | 37.15 | 7,544.35 |

SCHOOLS & LIBRARIES

School Department

(Appn. 520,502.00)

| | | |
|---|------------|------------|
| 1000 Administration | 15,099.65 | |
| 2000 Instruction | 239,843.43 | |
| 3000 Other School Services | 49,887.15 | |
| 4000 Operation & Maintenance of Plant | 78,560.85 | |
| 5000 Fixed Charges | 127.01 | |
| 7000 Acquisition of Fixed Assets | 2,043.00 | |
| 9000 Programs with Other School Districts | 83,533.35 | 469,194.44 |

School Department Encumbrance

(Bal. Forward 31,281.46)

| | | |
|---------------------|--------|--|
| 1000 Administration | 142.83 | |
|---------------------|--------|--|

| | | |
|---------------------------------------|-----------|-----------|
| 2000 Instruction | 29,558.47 | |
| 3000 Other School Services | 1,273.44 | |
| 4000 Operation & Maintenance of Plant | 306.72 | 31,281.46 |

Hampshire Regional School District
(Appn. 268,807.00)

School Cafeteria

| | | |
|--|----------|-----------|
| (Bal. Forward 3,715.96, Receipts 17,796.92, Refund 0.05) | | |
| Labor | 9,505.28 | |
| Food | 6,822.36 | |
| Transportation of Commodities | 240.00 | |
| Aprons & Towels | 129.40 | |
| Kitchen Supplies | 86.03 | |
| Calculator | 49.97 | |
| Printing, Postage & Stationary | 26.90 | |
| Office Supplies | 13.59 | 16,873.53 |

School Department - Library P.L. 95-561B

| | | |
|-----------------------|--|--------|
| (Bal. Forward 393.61) | | |
| 2000 Instruction | | 393.61 |

School Department - Title I-1982

| | | |
|---------------------------------|----------|----------|
| (Bal. Forward 3,315.37) | | |
| 2000 Instruction | 2,296.80 | |
| Refund to Commonwealth of Mass. | 927.62 | 3,224.42 |

School Department - Title I-1983

| | | |
|---------------------------------|-----------|-----------|
| (Receipts 15,551.00) | | |
| 2000 Instruction | 13,097.80 | |
| 5000 | 15.00 | |
| Refund to Commonwealth of Mass. | 122.88 | 13,235.68 |

Haydenville Library
(Appn. 1,275.00)

| | | |
|----------------------|--------|----------|
| Librarian | 709.25 | |
| Books | 267.85 | |
| Fuel | 102.17 | |
| Electricity | 72.78 | |
| Rug Covering | 37.54 | |
| Building Maintenance | 34.00 | |
| Library Supplies | 18.91 | |
| Miscellaneous | 11.19 | 1,253.69 |

Library Books

| | | |
|----------------|--|--------|
| (Appn. 225.00) | | 225.00 |
|----------------|--|--------|

RECREATION & UNCLASSIFIED

Recreation Commission

| | | |
|--------------------|--------|----------|
| (Appn. 1,780.00) | | |
| Bleachers | 768.06 | |
| Pipe Installation | 676.00 | |
| Picnic Tables | 260.68 | |
| Building Materials | 57.00 | 1,761.74 |

Recreation-Athletic Fields

(Appn. 2,300.00)

| | | |
|--------------------|----------|----------|
| Grounds Care | 1,327.00 | |
| Pipe Installation | 282.00 | |
| Loam | 280.00 | |
| Toilet Rental | 185.00 | |
| Building Materials | 172.00 | 2,246.00 |

Recreation-Labor & Expenses

(Appn. 5,980.00)

| | | |
|--------------------|----------|----------|
| Labor | 2,350.00 | |
| Transportation | 1,096.00 | |
| Supplies | 744.18 | |
| Uniforms | 770.80 | |
| Toilet Rental | 340.00 | |
| Pool Rental | 140.00 | |
| Grounds Care | 100.00 | |
| File Cabinet | 99.00 | |
| Look Park | 92.00 | |
| Copier Maintenance | 35.00 | |
| Miscellaneous | 16.50 | 5,793.48 |

Conversation Commission

(Appn. 100.00, Reserve Fund Transfers 72.87)

| | | |
|--------------------------------|-------|--------|
| Dues | 80.00 | |
| Meetings & Mileage | 50.00 | |
| Telephone | 17.27 | |
| Printing, Postage & Stationary | 16.46 | |
| Advertising | 9.14 | 172.87 |

Conservation Commission-1982 Bills

(Appn. 38.46)

| | | |
|--------------------------------|-------|-------|
| Printing, Postage & Stationary | 24.46 | |
| Advertising | 13.51 | 37.97 |

Town Reports

(Appn. 1,250.00)

| | | |
|-----------------|--------|----------|
| Printing | 935.21 | |
| Typing | 265.00 | |
| Office Supplies | 24.43 | 1,224.64 |

Memorial Day

(Appn. 250.00)

| | | |
|----------------|-------|--------|
| Plants | 59.00 | |
| Speaker System | 50.00 | 109.00 |

Insurance

(Appn. 35,000.00)

33,525.28

Insurance-1982 Bills

(Appn. 3,269.83)

2,158.92

Unemployment Insurance

(Reserve Fund Transfers 4,851.08)

4,851.08

| | | |
|---|----------|----------|
| Group Insurance | | |
| (Appn. 7,500.00, Reserve Fund Transfers 2,118.89) | | |
| Blue Cross-Blue Shield | 9,388.69 | |
| Life Insurance | 210.90 | 9,599.99 |
| Veterans' (Town) Memorial | | |
| (Appn. 150.00) | | |
| Monument Maintenance | | 80.00 |
| Council on Aging | | |
| (Appn. 1,075.00) | | |
| Custodian | 347.00 | |
| Travel | 300.00 | |
| Meetings & Mileage | 137.48 | |
| Cleaning Supplies, etc. | 117.25 | |
| Office Supplies | 77.45 | |
| Dues | 25.00 | |
| Printing, Postage & Stationary | 22.50 | |
| Miscellaneous | 9.67 | 1,036.35 |
| Council on Aging-State Discretionary Block Grant | | |
| (Bal. Forward 1,590.80, Receipts 1,682.00) | | |
| Building Materials | 1,326.00 | |
| Drapes | 737.44 | |
| Carpenter | 400.00 | |
| Light Fixtures | 281.35 | |
| Cement Ramp | 228.80 | |
| Railing | 36.00 | |
| Air Conditioner | 30.00 | 3,039.59 |
| Council on Aging-Highland Valley Grant | | |
| (Bal. Forward 435.82, Receipts 1,025.00) | | |
| Copier Maintenance Contract | 232.95 | |
| Printing, Postage & Stationary | 142.86 | |
| Art Instruction | 100.00 | |
| Electrician | 45.94 | |
| Telephone | 43.76 | |
| Custodian | 42.50 | |
| Office Supplies | 38.44 | |
| Meetings & Mileage | 16.00 | 662.45 |
| Council on Aging-Elder Affairs Formula Grant | | |
| (Bal. Forward 100.00, Receipts 400.00) | | |
| Art Instruction | | 100.00 |
| Arts Lottery Fund-1982 | | |
| (Receipts 96.00) | | |
| Arts Project Grant | 50.00 | |
| Advertising | 15.00 | 65.00 |
| CEMETERIES & ENTERPRISES | | |
| Water Department-Salaries | | |
| (Appn. 1,350.00) | | 1,350.00 |

Water Department-Labor & Expenses

(Appn. 25,051.47)

| | | |
|--------------------------------|----------|-----------|
| Labor | 9,585.50 | |
| Pipe & Supplies | 4,472.55 | |
| Electricity | 3,650.52 | |
| Equipment Hire | 2,717.00 | |
| Truck Expense | 1,300.00 | |
| Chemicals | 712.76 | |
| Gravel | 400.40 | |
| Reading Meters | 242.50 | |
| Printing, Postage & Stationary | 191.33 | |
| Tree Seedlings | 110.00 | |
| Water Testing | 104.00 | |
| Advertising | 103.95 | |
| File Cabinet | 96.85 | |
| Mileage | 75.00 | |
| Bond | 60.00 | |
| Miscellaneous | 50.00 | 23,872.36 |

Sewer Commission

(Appn. 10,225.00)

| | | |
|--------------------------------|----------|----------|
| Northampton Usage Fee | 3,110.03 | |
| Equipment Hire | 1,580.00 | |
| Labor | 735.00 | |
| Salaries | 700.00 | |
| Electricity | 631.84 | |
| Pipe & Supplies | 538.32 | |
| Telephone | 334.43 | |
| Deed Registrations | 140.00 | |
| Grounds Care | 125.00 | |
| Meter | 106.81 | |
| Printing, Postage & Stationary | 59.00 | |
| Miscellaneous | 77.91 | 8,138.34 |

Sewer Commission Encumbrance

(Bal. Forward 2,517.67)

| | |
|-----------------------|--------|
| Northampton Usage Fee | 908.99 |
|-----------------------|--------|

Mountain Street Cemetery

(Appn. 175.00)

| | |
|--------------|--------|
| Grounds Care | 175.00 |
|--------------|--------|

Old Village Hill Cemetery

(Appn. 450.00)

| | |
|--------------|--------|
| Grounds Care | 450.00 |
|--------------|--------|

MISCELLANEOUS

County Retirement

(Appn. 21,155.00)

17,751.00

TEMPORARY LOANS & INTEREST

Loans in Anticipation of State & Federal

Grants 62,900.00

| | | |
|---|------------|------------|
| Loans in Anticipation of Revenue | 450,000.00 | |
| Loans in Anticipation of State Aid to Highways | 9,378.00 | 522,278.00 |
| Interest on Temporary Loans (Appn. 25,000.00) | | 8,842.82 |

MATURING DEBT & INTEREST

Debt

| | | |
|---|-----------|-----------|
| Water Main Construction Loan (Appn. 10,000.00) | 10,000.00 | |
| Sewer Project Loan (Appn. 22,981.43) | 22,981.43 | 32,981.43 |

Interest

| | | |
|---|-----------|-----------|
| Water Main Construction Loan Interest (Appn. 2,812.50) | 2,812.50 | |
| Sewer Project Loan Interest (Appn. 20,648.57) | 20,648.57 | 23,461.07 |

AGENCY, INVESTMENT & TRUST

Agency

| | | |
|--|-----------|-----------|
| County Tax Assessment | 45,758.76 | |
| State Parks & Reservations Assessment | 10,181.61 | |
| Lower Pioneer Valley Transit Authority Assessment | 14,932.00 | |
| State Audit Assessment | 3,400.28 | |
| Lower Pioneer Valley Pollution Assessment | 454.57 | |
| Motor Vehicle Excise Assessment | 346.64 | 75,073.86 |

Investment

| | | |
|----------------------------------|--------------|--------------|
| General Cash Investments | 1,632,726.49 | |
| Revenue Sharing Cash Investments | 121,531.24 | 1,754,257.73 |

Trust

| | | |
|-----------------------------|-----------|--|
| Federal Withholding Taxes | 61,876.69 | |
| State Withholding Taxes | 19,337.91 | |
| Teachers' Retirement System | 12,901.99 | |

| | | |
|---|-----------|------------------------------|
| Blue Cross-Blue Shield | 13,005.04 | |
| County Retirement System-Employees' Share | 8,306.89 | |
| School Employees' Annuities | 7,359.89 | |
| MTA-NEA Dues | 1,000.00 | |
| Teachers' Insurance | 502.80 | |
| Life Insurance | 246.90 | |
| Dog Licenses for County | 861.25 | |
| Collector's Costs & Fees | 1,504.00 | |
| Police Department Revolving Fund | 22,579.06 | |
| School Department Revolving Fund | 233.20 | |
| Meals Tax | 39.16 | 149,754.78 |
| REFUNDS PAID | | |
| Real Estate-1982 | 11.20 | |
| Voluntary Tax Payments-1983 | 243.50 | |
| Motor Vehicle & Trailer Excise-1981 | 9.50 | |
| Motor Vehicle & Trailer Excise-1982 | 291.51 | |
| Motor Vehicle & Trailer Excise-1983 | 126.46 | |
| Sewer Betterments | 88.69 | 770.86 |
| Total Payments | | <u>\$3,908,537.36</u> |
| Less Warrants Payable | | - 93,616.35 |
| Payments Made form Cash | | <u><u>\$3,814,921.01</u></u> |

APPROPRIATIONS, PAYMENTS AND BALANCES
July 1, 1982 - June 30, 1983

| ACCOUNT | Balance July 1, 1982 | Appropriations 1983 | Receipts & Refunds | Transfers to | Transfers from | Expenditures 1983 | Balance June 30, 1983 |
|---------------------------|-------------------------|------------------------|-----------------------|-----------------|-------------------|----------------------|--------------------------|
| Moderator | | 50.00 | | | | 50.00 | |
| Finance Committee | | 100.00 | | | | 50.00 | 50.00 |
| Selectmen-Salaries | | 2,700.00 | | | | 2,700.00 | |
| Expenses | | 1,500.00 | | RF 8.64 | | 1,508.64 | |
| Advertising | | 300.00 | | RF162.98 | | 462.98 | 663.95 |
| By Laws Enforcement | 763.95 | | | | | 100.00 | 93.90 |
| Board of Appeals | | 1,000.00 | | | | 906.10 | |
| Electrical Inspector | | 400.00 | | | | 490.00 | |
| Accountant-Salary | | 5,720.00 | | RF 90.00 | | 5,720.00 | 34.30 |
| Expenses | | 400.00 | | | | 365.70 | |
| Treasurer-Salary | | 6,600.00 | | | | 6,600.00 | 4.01 |
| Expenses | | 2,940.00 | 75.00 | | | 3,010.99 | 16.64 |
| Expense Encumbrance | 46.41 | | | | | 29.77 | 595.00 |
| Tax Title Expense | | 595.00 | | | | 0.00 | |
| Collector Salary | | 5,036.00 | | | | 5,036.00 | 60.40 |
| Expenses | | 2,494.00 | | | | 2,433.60 | |
| Town Clerk-Salary | | 3,000.00 | | | | 3,000.00 | |
| Expenses | | 510.00 | | | | 310.30 | 199.70 |
| Elections & Registrations | | 1,280.00 | | | | 1,270.00 | 10.00 |
| Street Listings | | 650.00 | | | | 534.90 | 115.10 |
| Assessors-Salaries | | 3,600.00 | | | | 3,600.00 | |
| Expense Encumbrance | 10.00 | | | | | 10.00 | |
| Expenses | | 1,030.00 | | | | 1,015.81 | 14.19 |
| Tax Map Expense | | 1,000.00 | | | | 970.00 | 30.00 |
| Revaluation-Tax Bills | | 2,500.00 | | | | 6,167.00 | 2,500.00 |
| Revaluation Encumbrance | 10,748.00 | | | | | 4,581.00 | 4,581.00 |
| Labor | | 1,200.00 | | | | 1,145.00 | 55.00 |
| Expenses | | 6,500.00 | | | | 5,266.25 | 1,233.75 |
| Town Secretary-Salary | | 40.00 | | | | 37.10 | 2.90 |
| Assistant | | 2,000.00 | | | | 1,062.00 | 938.00 |
| Town Counsel | | 3,500.00 | | | | 1,381.25 | 2,118.75 |
| Town Counsel-1982 Bills | | 725.00 | | | | 725.00 | |
| Moving Town Office | | 7,500.00 | | | | 6,121.95 | 1,378.05 |
| Town Office | | 6,100.00 | | | | 11,793.72 | 193.08 |
| Town Office 1982 Bills | | 90.00 | | 5,886.80 | | 90.00 | |
| Elector-O.S. Will | | 10.00 | | | | 10.00 | |

| | | | | |
|------------------------------|-----------|----------|-----------|----------|
| Town Hall Roof Repairs | 2,000.00 | | 926.65 | 1,073.35 |
| Town Hall | 250.00 | | 0.00 | 250.00 |
| Voting Booths | 500.00 | | 443.18 | 56.82 |
| Planning Board | 1,950.00 | | 1,493.13 | 456.87 |
| Historical Commission | 40.00 | | 0.00 | 40.00 |
| Police Department-Labor | 12,000.00 | 620.00 | 12,620.00 | |
| Expenses | 4,880.00 | | 4,678.11 | 201.89 |
| School Officers | 1,500.00 | | 1,441.30 | 58.70 |
| Dog Control | 1,000.00 | | 669.17 | 330.83 |
| Fire Department-Salaries | 1,790.00 | | 1,640.00 | 150.00 |
| Labor | 4,000.00 | 30.00 | 4,030.00 | |
| Expenses | 13,235.00 | | 10,264.93 | 2,970.07 |
| Expense Encumbrance | 2,974.25 | | 2,962.50 | 11.75 |
| Fire Truck | 35,000.00 | | 32,800.00 | 2,200.00 |
| Building Inspector-Salary | 1,600.00 | | 1,600.00 | |
| Expenses | 800.00 | | 704.16 | 95.84 |
| Plumbing Inspector | 800.00 | | 334.00 | 466.00 |
| Civil Defense-Salary | 300.00 | | 300.00 | |
| Tree Warden | 6,750.00 | | 6,750.00 | |
| Gypsy Moth & Public Nuisance | | | | |
| State Liability | 500.00 | | 500.00 | |
| Town Liability | 350.00 | | 316.85 | 33.15 |
| Dutch Elm Control | | | | |
| State Liability | 2,329.34 | | 2,329.34 | |
| Town Liability | 135.66 | | 100.33 | 35.33 |
| Health & Sanitation-Salaries | 1,200.00 | | 1,200.00 | |
| Sanitation-Revenue Sharing | 37,000.00 | | 33,320.28 | 3,679.72 |
| Sanitation | 3,000.00 | | 2,737.59 | 262.41 |
| Sanitation Encumbrance | 9,700.00 | | 7,488.00 | 2,212.00 |
| Labor & Expenses | 9,125.00 | | 6,094.38 | 3,030.62 |
| Highways-Labor | 36,300.10 | | 36,049.82 | 250.28 |
| Expenses | 75,491.34 | | 75,400.73 | 90.61 |
| Expense Encumbrance | 1,376.00 | | 1,376.00 | |
| Garage & Equip. Maint. | 17,957.10 | | 17,906.66 | 50.44 |
| Chapter 732 Construction | 7,790.66 | 0.32 | 31,162.98 | |
| Chapter 191 Construction | 6,651.66 | | 268.65 | 6,383.01 |
| Chapter 351 Construction | 6,520.66 | 4.74 | 19,562.00 | |
| Ashfield Road Repairs | 3,000.00 | | 26,087.40 | |
| Front End Loader Repairs | | | | |
| Street Lights | | | | |
| Veterans' Agent-Salary | 13,650.00 | 3,727.08 | | 3,000.00 |
| Expenses | 1,000.00 | 0.02 | 8,973.76 | 3,727.08 |
| Veterans' Benefits | 25.00 | 5.00 | 30.00 | .24 |
| | 10,000.00 | | 7,544.35 | 2,455.65 |

| | | | | | |
|------------------------------------|------------|-----------|-----------|--------------|------------|
| School Department | 520,502.00 | | | 469,194.44 | 51,307.56 |
| School Dept. Encumbrance | 31,281.46 | | | 31,281.46 | |
| School Dept. Trust Funds | | 20,000.00 | | | 20,000.00 |
| Hampshire Regional School District | 268,807.00 | | | 268,807.00 | |
| Haydenville Library | 1,275.00 | | | 1,253.69 | 21.31 |
| Book Purchase | 225.00 | | | 225.00 | |
| Recreation Commission | 1,780.00 | | | 1,761.74 | 18.26 |
| Athletic Fields | 2,300.00 | | | 2,246.00 | 54.00 |
| Labor & Expenses | 5,980.00 | | | 5,793.48 | 186.52 |
| Conservation Commission | 100.00 | | 72.87 | 172.87 | |
| Conservation Commission Bills 1982 | 38.46 | | | 37.97 | 0.49 |
| Town Reports | 1,250.00 | | | 1,224.64 | 25.36 |
| Memorial Day | 250.00 | | | 109.00 | 141.00 |
| Insurance | 35,000.00 | | | 33,525.28 | 1,474.72 |
| Insurance-1982 Bills | 3,269.83 | | | 2,158.92 | 1,110.91 |
| Unemployment Insurance | 7,500.00 | | | 4,851.08 | 19.30 |
| Veterans' Town Memorial | 150.00 | | | 9,599.59 | 70.00 |
| Council on Aging | 1,075.00 | | | 80.00 | 38.65 |
| Water Department-Salaries | 1,350.00 | | | 1,036.35 | 1,350.00 |
| Labor & Expenses | 25,051.47 | | | 23,872.36 | 1,179.11 |
| Expense Encumbrance | 300.00 | | | 0.00 | 300.00 |
| Water Main Engineering Survey | 5,500.00 | | | 0.00 | 5,500.00 |
| Sewer Construction Project | 2,252.09 | | | 0.00 | 2,252.09 |
| Sewer Commission | 10,225.00 | | | 8,138.34 | 2,086.66 |
| Sewer Commission | | | | 908.99 | 1,608.68 |
| Reserve Fund | | | 17,578.42 | | 12,421.58 |
| County Retirement | 30,000.00 | | | 17,751.00 | 3,404.00 |
| Water Main Loan | 21,155.00 | | | 10,000.00 | |
| Water Main Loan | 10,000.00 | | | 2,812.50 | |
| Water Main Loan Interest | 2,812.50 | | | 22,981.43 | |
| Sewer Construction Loan | 22,981.43 | | | 20,648.57 | |
| Sewer Construction Loan Interest | 20,648.57 | | | 8,842.82 | |
| Interest | 25,000.00 | | | 175.00 | |
| Mountain St. Cemetery | 175.00 | | | 450.00 | |
| Old Village Hill Cemetery | 450.00 | | | 65.00 | 31.00 |
| Arts Lottery Fund 1982 | | 96.00 | | | |
| Council on Aging-Highland | | | | | |
| Valley Grant | | | | | |
| State Block Grant | 436.82 | | | 662.45 | 799.37 |
| Elder Affairs Grant | 1,590.80 | | | 3,039.59 | 233.21 |
| Goshen Recreation Gift | 100.00 | | | 100.00 | 400.00 |
| | 25.00 | | | | 25.00 |
| <u>TOTAL</u> | 69,622.45 | 66,212.00 | 17,578.42 | 1,372,674.89 | 174,002.34 |

APPROPRIATIONS, PAYMENTS AND BALANCES July 1, 1983 - June 30, 1984

| Account | Balance July 1, 1983 | 1984 Appropriations | Receipts & Refunds to | Transfers to | Transfers from | Expenditures 1984 | Balance Dec. 31, 1983 to be ex- pended |
|-----------------------------|-------------------------|------------------------|--------------------------|-----------------|-------------------|----------------------|--|
| Moderator | | 50.00 | | | | 0.00 | 50.00 |
| Finance Committee | | 100.00 | | | | | 65.00 |
| Selectmen -Salaries | | 3,000.00 | | | | 1,500.00 | 1,500.00 |
| Expenses | | 1,500.00 | | | | 335.35 | 1,164.65 |
| Advertising | | 300.00 | | | | 212.51 | 87.49 |
| By-Laws Enforcement | | 200.00 | | | | 0.00 | 200.00 |
| Electrical Inspector | | 750.00 | | | | 515.00 | 235.00 |
| Board of Appeals | | 500.00 | | 300.00 | | 613.13 | 186.87 |
| Constable | | 100.00 | | | | 0.00 | 100.00 |
| Accountant-Salary | | 5,720.00 | | | | 2,650.00 | 3,070.00 |
| Expenses | | 400.00 | | | | 300.15 | 99.85 |
| Treasurer-Salary | | 7,800.00 | | | | 3,600.00 | 4,200.00 |
| Expenses | | 2,940.00 | | | | 1,087.19 | 1,852.81 |
| Tax Title Expense | | 125.00 | | | | 0.00 | 125.00 |
| Collector-Salary | | 5,036.00 | | | | 2,421.19 | 2,614.81 |
| Expenses | | 3,444.00 | | | | 1,282.83 | 2,161.17 |
| Town Clerk-Salary | | 3,000.00 | | | | 1,500.00 | 1,500.00 |
| Expenses | | 515.00 | | | | 271.00 | 244.00 |
| Elections & Registrations | | 1,165.00 | | | | 180.00 | 985.00 |
| Street Listings | | 700.00 | | | | 0.00 | 700.00 |
| Assessors-Salaries | | 4,200.00 | | | | 1,400.00 | 2,800.00 |
| Labor & Expenses | | 6,800.00 | | | | 3,630.54 | 3,169.46 |
| Real Estate Revaluation | 4,581.00 | | | | | 0.00 | 4,581.00 |
| Encumbrance | | | | | | | |
| Revaluation-Tax Bills | 2,500.00 | | | | | 948.23 | 1,551.77 |
| Encumbrance | | | | | | | |
| Elector O.S. Will | | 10.00 | | | | 0.00 | 10.00 |
| Town Secretary Salary | | 6,500.00 | | | | 2,300.00 | 4,200.00 |
| Expenses | | 40.00 | | | | 26.40 | 13.60 |
| Assistant to Town Secretary | | 1,500.00 | | | | 666.00 | 834.00 |
| Town Counsel | | 2,500.00 | | | | 950.00 | 1,550.00 |
| Town Office | | 15,000.00 | | | | 6,424.17 | 8,575.83 |
| Moving Town Office | 1,378.05 | | | | | 1,200.00 | 178.05 |
| Encumbrance | | | | | | | |
| Computer System | | 2,000.00 | | | | 0.00 | 2,000.00 |
| Town Hall | | 250.00 | | | | 0.00 | 250.00 |

| | | | |
|---|-----------|-----------|-----------|
| Planning Board | 2,000.00 | 395.05 | 1,604.95 |
| Historical Commission | 40.00 | 0.00 | 40.00 |
| Parking Clerk Expenses | 300.00 | 185.52 | 114.48 |
| Police Department-Labor | 12,000.00 | 6,380.50 | 5,619.50 |
| Expenses | 5,500.00 | 1,900.42 | 3,599.58 |
| Expense Encumbrance | 194.74 | 194.16 | 0.58 |
| Dog Control | 1,000.00 | 239.30 | 760.70 |
| School Officer | 1,600.00 | 427.50 | 1,172.50 |
| Police Radio System | 8,500.00 | 0.00 | 8,500.00 |
| Fire Dept. - Salaries | 1,790.00 | 0.00 | 1,790.00 |
| Expenses | 15,200.00 | 8,016.38 | 7,183.62 |
| Expense Encumbrance | 2,940.00 | 2,940.00 | 0.00 |
| Labor | 4,000.00 | 2,275.00 | 1,725.00 |
| Fire Truck Encumbrance | 2,200.00 | 46,904.00 | 5,296.00 |
| Building Inspector-Salary | 1,800.00 | 900.00 | 900.00 |
| Expenses | 800.00 | 377.15 | 422.85 |
| Plumbing Inspector | 800.00 | 422.00 | 378.00 |
| Civil Defense Salary | 300.00 | 0.00 | 300.00 |
| Tree Warden | 6,890.00 | 3,795.90 | 3,094.10 |
| Gypsy Moth & Public Nuisance | | | |
| Town | 400.00 | 0.00 | 400.00 |
| State | 500.00 | 361.22 | 138.78 |
| Dutch Elm Control | | | |
| Town | 570.00 | 0.00 | 570.00 |
| State | 1,980.00 | 315.40 | 1,664.60 |
| Health & Sanitation-Salaries | 1,200.00 | 0.00 | 1,200.00 |
| Sanitation (Revenue Sharing) | 38,000.00 | 10,431.24 | 27,568.76 |
| Sanitation (Revenue Sharing) Encumbrance) | 3,679.72 | | |
| Sanitation | 1,000.00 | 0.00 | 3,679.72 |
| Sanitation Encumbrance | 320.28 | 960.00 | 40.00 |
| Labor & Expenses | | 0.00 | 320.28 |
| Highways-Labor | 9,600.00 | 1,571.04 | 8,028.96 |
| Expenses | 39,398.00 | 14,386.66 | 25,011.34 |
| Garage & Equip. Maint. | 84,154.00 | 51,367.21 | 32,786.79 |
| Chapter 191 Construction | 18,500.00 | 6,223.29 | 12,276.71 |
| Chapter 335 Construction | 6,383.01 | 26,338.11 | 0.00 |
| Chapter 289 Construction | 7,557.00 | 2,210.00 | 5,347.00 |
| Ashfield Road Repairs | 3,000.00 | 0.00 | 6,350.66 |
| Front End Loader Repairs | 3,727.08 | 2,997.26 | 2.74 |
| Highway Equipment | 40,000.00 | 3,727.08 | 0.00 |
| Street Lights | 10,000.00 | 38,625.00 | 1,375.00 |
| | | 3,560.93 | 6,439.07 |

| | | | |
|--------------------------------|------------|------------|------------|
| Veterans' Agent Salary | 1,000.00 | 500.00 | 500.00 |
| Expenses | 25.00 | 35.00 | 0.00 |
| Veterans' Benefits | 6,000.00 | 3,441.77 | 2,558.23 |
| School Department | 533,515.00 | 159,411.03 | 374,103.97 |
| School Dept. Encumbrance | 33,225.36 | 33,225.36 | 0.00 |
| School Dept. Trust Funds | 20,000.00 | 5,991.54 | 14,008.46 |
| Hampshire Regional High School | | 120,936.17 | 103,936.83 |
| Haydenville Library | 224,743.00 | 682.51 | 840.49 |
| Library Books | 1,275.00 | 104.92 | 120.08 |
| Recreation-Labor & Expenses | 225.00 | 2,188.01 | 3,811.99 |
| Athletic Fields | 6,000.00 | 523.00 | 1,877.00 |
| Conservation Commission | 2,400.00 | 48.76 | 51.24 |
| Town Reports | 100.00 | 0.00 | 1,250.00 |
| Insurance | 1,250.00 | 33,764.83 | 1,235.17 |
| Group Insurance | 35,000.00 | 4,733.37 | 5,766.63 |
| Memorial Day | 10,500.00 | 0.00 | 250.00 |
| Town Memorial | 250.00 | 117.50 | 32.50 |
| Council on Aging | 150.00 | 465.73 | 609.27 |
| Highland Valley Grant | 1,075.00 | 706.97 | 92.40 |
| State Discretionary | | 233.21 | 0.00 |
| Grant | | | |
| Elder Affairs Grant | 400.00 | 20.38 | 379.62 |
| Goshen Recreation Gift | 25.00 | 25.00 | 0.00 |
| Mountain Street Cemetery | 175.00 | 100.00 | 75.00 |
| Village Hill Cemetery | 450.00 | 250.00 | 200.00 |
| Reserve Fund | | | |
| Interest | 53,275.00 | 558.10 | 52,716.90 |
| County Retirement | 20,000.00 | 14,583.54 | 5,416.46 |
| Arts Council Grant | 19,729.00 | 9,864.50 | 9,864.50 |
| Water Dept.-Salaries | 31.00 | 327.00 | 35.85 |
| Labor & Expenses | | 675.00 | 675.00 |
| Labor & Expense | 1,350.00 | 11,343.10 | 17,806.90 |
| Encumbrance | 29,150.00 | 1,064.72 | 35.28 |
| Water System Maint. | | | |
| Sewer Comm.-Salaries | 30,400.00 | 10,333.16 | 20,066.84 |
| Labor & Expenses | 700.00 | 350.00 | 350.00 |
| Labor & Expense | 10,385.00 | 1,011.21 | 9,373.79 |
| Encumbrance | | 1,100.00 | 0.00 |
| Sewer Construction Project | | | |
| Water Main Loan | 2,252.09 | 1,470.99 | 781.10 |
| Water Main Loan Interest | 10,000.00 | 10,000.00 | 0.00 |
| Sewer Project Loan | 2,187.50 | 1,250.00 | 937.50 |
| Sewer Project Loan Interest | 22,400.00 | 22,400.00 | 0.00 |
| | 20,110.00 | 20,110.00 | 0.00 |

| | | | | | |
|-------------------------------------|-----------|--------------|-----------|------------|------------|
| Departmental Purchase Loan Interest | 2,800.00 | | | 0.00 | 2,800.00 |
| Board of Appeals - 1983 Bills | 30.00 | | | 30.00 | 0.00 |
| School Dept. 1983 Bills | 8.76 | | | 8.76 | 0.00 |
| School Dept. 1982 Bills | 127.83 | | | 127.83 | 0.00 |
| TOTAL | 97,626.91 | 1,437,103.75 | 70,286.85 | 558.10 | 558.10 |
| | | | | 746,030.88 | 858,986.63 |

TRUST FUND INCOME ACCOUNT - FISCAL 1983

| | Balance | Income | Expended | Balance |
|---|-----------|-----------|-----------|-----------|
| Henry M. Hills Hospital Bed Fund | 7,540.71 | 5,606.94 | 615.00 | 12,532.65 |
| Mary L. Main Worthy Poor Fund | 799.62 | 430.42 | 210.00 | 1,020.04 |
| Whiting Street Worthy Poor Fund | 723.75 | 676.73 | 410.00 | 990.48 |
| Henry W. Warner Worthy Poor Fund | 3,981.15 | 1,236.80 | | 5,217.95 |
| Electa Waite Charity Fund | 329.25 | 224.53 | 58.52 | 495.26 |
| Lyman D. Waite Charity Fund | 514.44 | 131.74 | | 646.18 |
| C.J. Hills Charity Fund | 3,269.98 | 932.79 | 724.50 | 3,478.27 |
| Byron L. Loomis School Fund | 4,572.66 | 1,428.93 | 2,000.00 | 4,001.59 |
| Ethel Curry School Fund | 590.47 | 172.23 | | 762.70 |
| Collins School Fund | 8,558.17 | 7,957.00 | 11,000.00 | 5,515.17 |
| William J. Sheehan School Fund | 26.52 | 49.54 | 45.00 | 31.06 |
| Albert D. Sanders School Fund | 4,519.75 | 1,218.72 | 2,000.00 | 3,738.47 |
| Helen E. James School Fund | 1,443.67 | 445.44 | 4.11 | 1,885.00 |
| Ellsworth H. Hyde School Fund | 1,925.93 | 535.61 | 1,000.00 | 1,461.54 |
| Onslow G. Spelman School Fund | 6,138.62 | 5,833.01 | 6,698.55 | 5,273.08 |
| Anne T. Dunphy School Fund, Benefit Anne T. Dunphy School | 1,606.68 | 1,269.01 | | 2,875.69 |
| Anne T. Dunphy School Fund, Benefit Helen E. James School | 4,190.71 | 1,619.79 | | 5,810.50 |
| W.C.T.U. Clock Fund | 1,528.68 | 617.12 | 93.50 | 2,052.30 |
| Cemetery Perpetual Care Funds | 322.17 | 171.28 | 75.00 | 418.45 |
| Soldiers and Sailors Fund | 132.92 | 59.45 | | 192.37 |
| Albert S. Hills Charity Fund | 56,414.80 | 31,563.20 | 24,934.18 | 63,043.82 |
| TOTAL | | | | |

TOWN OF WILLIAMSBURG
BALANCE SHEET
June 30, 1983

| GENERAL ACCOUNTS | | LIABILITIES & RESERVES | |
|--------------------------------|------------|--------------------------------------|------------|
| ASSETS | | | |
| Cash | | Temporary Loans | |
| General | 645,695.94 | In Anticipation of Revenue | 630,000.00 |
| Revenue Sharing | 63,492.86 | In Anticipation of State & Fed. | |
| | 709,125.80 | Grants | 62,900.00 |
| Accounts Receivable | | In Anticipation of Aid to | |
| Taxes | | Highways | 42,934.00 |
| Levy of 1980 | | Employees' Payroll Deductions | |
| Personal Property | 36.00 | Federal Withholding Taxes | 2,774.85 |
| Levy of 1982 | | State Withholding Taxes | 2,323.82 |
| Personal Property | 59.07 | Blue Cross-Master Medical | 236.57 |
| Levy of 1983 | | Blue Cross Medex | 10.50 |
| Unbilled Real Estate Taxes | 865,057.53 | County Retirement | 984.79 |
| Unbilled Personal Property Tax | 25,279.33 | Teachers' Insurance | 22.66 |
| Motor Vehicle & Trailer Excise | | Teachers' Retirement | 1,249.58 |
| Levy of 1978 | 1,189.03 | Tailings | |
| Levy of 1979 | 1,275.18 | Unclaimed Checks | 828.52 |
| Levy of 1980 | 2,413.78 | Revolving Funds | |
| Levy of 1981 | 758.68 | School Cafeteria | 4,639.40 |
| Levy of 1982 | 1,047.53 | School Department | 25.00 |
| Levy of 1983 | 12,420.84 | Recreation Dept. | 175.00 |
| Farm Animal & Machinery Excise | | Federal Grants | |
| Levy of 1981 | 8.00 | Revenue Sharing | 19,370.15 |
| Tax Titles & Possessions | | P.L. 864 Title III | 293.00 |
| Tax Titles | 1,908.87 | Library Title II | 25.32 |
| Tax Possessions | 5,171.08 | ESEA Title I | 2,315.52 |
| Departmental | | Receipts Reserved for Appropriations | 22,003.99 |
| Veterans' Services | | Road & Machinery Earnings | 6,474.15 |
| Water Department | | County Dog Fund | 696.95 |
| Rates | | Overestimates | |
| Miscellaneous | 7,740.08 | County Tax Assessments-1983 | 14.41 |
| Sewer Department | 867.60 | Motor Vehicle Excise Assessments | 83 |
| Rates | | State Parks Assessment-83 | 532.84 |
| Sewer Liens | 2,854.07 | Special Education-Chap. 766 | 130.00 |
| Sewer Betterments | 77.00 | County Hospital Assessment-83 | 1,415.84 |
| Sewer Betterments | 70.00 | Overlay Surplus | 182.87 |
| Unapportioned | | Overlays Reserved for Abatements | |
| State Aid to Highways | 312,622.00 | Levy of 1980 | 36.00 |
| Sewer Project Grants | 62,889.00 | Levy of 1982 | 59.07 |
| | | | 2,275.97 |
| | | | 12,479.84 |

| | | | | | |
|------------------------------------|-----------|--------------|----------------------------------|--------------|--------------|
| Federal Grants | 99,800.00 | | Levy of 1983 | 50,681.65 | 50,776.72 |
| State Grants | 79,741.00 | 179,541.00 | Appropriation Balances | | |
| Unprovided For or Overdrawn | | | General Appropriations | | |
| Accounts | | | Fire Dept.-Expenses | 2,940.00 | |
| Transit Authority Assessment | | | Fire Truck | 2,200.00 | |
| 1983 | | | School Department | 33,225.36 | |
| State Audit Assessment | 6,433.00 | | Assessors Revaluation | 4,581.00 | |
| 1983 | 0.01 | 6,433.01 | Assessors Revaluation/Tax Bills | 2,500.00 | |
| Payroll Deductions Due Town | | | Sanitation-Revenue Sharing | 3,679.72 | |
| Blue Cross-CETA | 40.86 | | Moving Town Office | 1,378.05 | |
| Life Insurance | 0.34 | | Police Dept.-Expenses | 194.74 | |
| Life Insurance | 8.82 | | Health-Labor & Expenses | 320.28 | |
| Due from Stabilization Fund | | 50.02 | Loader Repairs | 3,727.08 | |
| Due from WCTU Clock Fund | | 10,000.00 | Ashfield Road Repairs | 3,000.00 | |
| Due to Police Dept. Revolving Fund | | 14.58 | Sewer Commission | 1,100.00 | |
| Loans Authorized | | 192.00 | Water Dept.-Expenses | 1,100.00 | |
| | | 198,000.00 | Non-Revenue | | |
| | | | Sewer Construction Project | 2,252.09 | |
| | | | Council on Aging Grants | 1,457.58 | |
| | | | School Trust Funds | 20,000.00 | |
| | | | Arts Lottery Grants | 31.00 | |
| | | | Highways-Chap. 191 Construction | 6,383.01 | |
| | | | Loans Authorized and Unissued | | |
| | | | Revenue Reserved until Collected | | |
| | | | Motor Vehicle & Trailer Excise | 19,105.04 | |
| | | | Farm Animal & Machinery Excise | 8.00 | |
| | | | Sewer Project Grant Revenue | 116,641.00 | |
| | | | Tax Title & Possessions | 7,079.95 | |
| | | | Water Dept. | 8,607.68 | |
| | | | Sewer Dept. | 2,931.07 | |
| | | | State Aid to Highways | 19,955.00 | |
| | | | Departmental | 4,675.65 | |
| | | | Special Sewer Assessment | | |
| | | | Betterment Revenue-83 | 70.00 | |
| | | | Special Sewer Assessment | | |
| | | | Betterment Unapportioned Revenue | 312,622.00 | 491,695.39 |
| | | | Warrants Payable | | |
| | | | General Cash | 91,236.76 | |
| | | | Revenue Sharing Cash | 2,379.59 | 93,616.35 |
| | | | Appropriation Controls-84 | | |
| | | | General | 1,324,274.50 | |
| | | | Revenue Sharing | 38,000.00 | 1,362,274.50 |
| | | | Surplus Revenue | | |
| | | | General | 210,847.91 | |
| Revenue-1984 | | 1,221,723.25 | | | |

| | | |
|------------------------------|-----------|-----------------------------|
| Water | 32,692.09 | |
| Sewer Revenue Reserved Until | | 262,076.71 |
| Appropriated | 18,536.71 | 291,954.81 |
| Voluntary Tax Payments-83 | | |
| | | <u>3,633,499.98</u> |
| | | <u> </u> |
| | | <u> </u> |

TRUST & INVESTMENT ACCOUNTS-PRINCIPAL

| | | |
|-------------------------------|-----------------------------|-----------------------------|
| Trust & Investment Funds | | |
| Cash & Securities | | |
| | 190,333.83 | |
| | <u> </u> | |
| | <u> </u> | |
| | | |
| In Custody of Town Treasurer | | |
| Welfare Funds | | |
| Henry Hills Fund | 17,844.22 | |
| Whiting Street Fund | 5,574.25 | |
| Mary Main Fund | 3,056.61 | |
| Electa Waite Fund | 1,773.51 | |
| Lyman Waite Fund | 700.00 | |
| Albert Hills Fund | 5,000.00 | |
| C.J. Hills Fund | 5,000.00 | |
| Henry Warner Fund | 7,301.36 | |
| School Funds | | |
| Collins Fund | 13,846.73 | |
| O. Spelman Fund | 41,854.87 | |
| Loomis Fund | 8,549.10 | |
| E. Curry Fund | 1,000.00 | |
| A. Sanders Fund | 6,679.73 | |
| ATD Fund | 10,186.01 | |
| Helen E. James Fund | 10,578.42 | |
| W. Sheehan Fund | 418.34 | |
| E. Hyde Fund | 3,004.77 | |
| H.E. James School Fund | 2,944.11 | |
| WCTU Clock Fund | 4,100.00 | |
| Cemetery Perpetual Care Funds | 1,325.00 | |
| Soldiers & Sailors Fund | 440.00 | |
| Stabilization Fund | 34,156.80 | |
| Dump Contract Bond | <u>5,000.00</u> | |
| | | <u> </u> |
| | 190,333.83 | |
| | <u> </u> | |
| | <u> </u> | |

| TRUST & INVESTMENT ACCOUNTS-INCOME | |
|------------------------------------|-------------------------------|
| Trust & Investment Funds | In Custody of Town Treasurer |
| Cash & Securities | Welfare Funds |
| 63,043.82 | Henry Hills Fund |
| | Whithing Street Fund |
| | Mary Main Fund |
| | Electa Waite Fund |
| | Lyman Waite Fund |
| | Albert Hills Fund |
| | C.J. Hills Fund |
| | Henry Warner Fund |
| | School Funds |
| | Collins Fund |
| | O. Spelman Fund |
| | Loomis Fund |
| | E. Curry Fund |
| | A. Sanders Fund |
| | ATD Fund |
| | HEJ Fund |
| | W. Sheehan Fund |
| | E. Hyde Fund |
| | H. E. James School Fund |
| | WCTU Clock Fund |
| | Cemetery Perpetual Care Funds |
| | Soldiers & Sailors Fund |
| 63,043.82 | 12,532.65 |
| | 990.48 |
| | 1,020.04 |
| | 495.26 |
| | 646.18 |
| | 3,478.27 |
| | 4,645.07 |
| | 5,217.95 |
| | 5,515.17 |
| | 5,273.08 |
| | 4,001.59 |
| | 762.70 |
| | 3,738.47 |
| | 2,875.69 |
| | 5,810.50 |
| | 31.06 |
| | 1,461.54 |
| | 1,885.00 |
| | 2,052.30 |
| | 418.45 |
| | 192.37 |
| 63,043.82 | 63,043.82 |

DEBT ACCOUNTS

| Net Funded or Fixed Debt Outside Debt Limit | | Serial Loans | |
|--|-------------------|------------------------------|-------------------|
| | 442,200.00 | Water Main Construction Loan | 50,000.00 |
| | | Sewer Construction Loan | 402,200.00 |
| | <u>442,200.00</u> | | |
| | | | <u>442,200.00</u> |
| | <u> </u> | | <u> </u> |
| | <u> </u> | | <u> </u> |

DEBT STATEMENT

| Purpose | How Payable | Interest | Outstanding June 30, 1983 | Due In 1983 | Balance Due After Payment In 1984 |
|------------------------------|-------------|----------|------------------------------|----------------|--------------------------------------|
| Water Main Construction Loan | Annually | 6.25% | 40,000.00 | 10,000.00 | 30,000.00 |
| Sewer Construction Loan | Annually | 5.00% | 402,200.00 | 22,400.00 | 379,800.00 |

RESERVE FUND TRANSFERS

| | |
|-----------------------------------|------------------|
| Town Office | 5,886.80 |
| Unemployment Insurance | 4,851.08 |
| Front End Loader Repairs | 3,727.08 |
| Group Insurance | 2,118.89 |
| Police Department-Labor | 620.00 |
| Selectmen-Advertising | 171.62 |
| Electrical Inspector | 90.00 |
| Conservation Commission | 72.87 |
| Fire Department-Labor | 30.00 |
| Veterans' Agent-Expenses | 5.00 |
| Highways-Chapter 351 Construction | 4.74 |
| Highways-Chapter 732 Construction | .32 |
| Veterans' Agent-Salary | .02 |
| TOTAL TRANSFERS | 17,578.42 |

RECONCILIATION OF TREASURER'S CASH

As required by Massachusetts General Laws, Chapter 41, Section 50; I have examined the cash book, check books, and savings books of the Town Treasurer and compared the figures contained therein with those in the general ledger cash account. The cash balance on June 30, 1983, was proved by reconciliation of the bank balances with statements furnished by the banks of deposit, by inspection of the savings bank books and by count of the cash in the office.

Carl Satterfield, Jr.

Town Accountant

COUNT OF TREASURER'S CASH

Savings Accounts:

General Cash

| | | |
|-------------------------|-----------|------------|
| Hampshire National Bank | 87,726.90 | |
| (Acct. #708010057) | | |
| Bay Bank | 6,492.97 | |
| (Acct. #1125532) | | |
| Shawmut Bank | 9,228.96 | |
| (Acct. #00901645) | | |
| United Savings Bank | 35.63 | |
| (Acct. #32025919) | | |
| Hampshire National Bank | 1,900.14 | 105,384.60 |
| (Acct. #70904) | | |

Checking Accounts:

General Cash

| | | |
|----------------------------|-----------|-----------|
| Hampshire National Bank | 25,000.00 | |
| (Acct. #5201448) | | |
| State Street Bank & Trust | 2,878.22 | |
| (Acct. #93472629) | | |
| State Street Bank & Trust | 351.95 | |
| (Acct. #93472744) | | |
| Bay Bank Valley Trust | 62,000.00 | |
| (Acct. #1125532) | | |
| Shawmut Bank | 736.20 | |
| (Acct. #05204508) | | |
| Revenue Sharing Cash | | |
| Multibank of Western Mass. | 1,137.32 | 92,103.69 |
| (Acct. #2209880) | | |

Cash Investments

General Cash

| | | |
|--------------------------------------|------------|------------|
| Hampshire National Bank | 15,003.59 | |
| (Acct. #5201448) | | |
| Multi National Bank of Western Mass. | | |
| (Acct. #99005096) | 20,835.46 | |
| United Savings Bank | 2,581.90 | |
| (Acct. #058612100) | | |
| State Street Bank | 110,624.57 | |
| (Acct. #94180171) | | |
| Bay Bank Valley Trust | 289,083.77 | |
| (Acct. #5104351) | | |
| United Savings Bank | 8,198.99 | |
| (Acct. #046505200) | | |
| Revenue Sharing Cash | | |
| Mass Municipal Depository Trust | | |
| (Acct. #44015204) | 25,081.00 | |
| Multi National Bank of Western Mass. | | |
| (Acct. #99001678) | 37,211.54 | 508,620.82 |

Cash in Office

| | | |
|-----------------------|----------|----------|
| Cash on Hand | 2,881.85 | |
| Due from Spelman Fund | 134.84 | 3,016.69 |

TOTAL TREASURER'S CASH

709,125.80

Balance as Per General Ledger, June 30, 1983

| | |
|-------------------------------|------------------------------|
| General Cash | \$199,367.66 |
| General Invested Cash | 446,328.28 |
| Revenue Sharing Cash | 1,137.32 |
| Revenue Sharing Invested Cash | <u>62,292.54</u> |
| TOTAL CASH | <u><u>709,125.80</u></u> |

JURY LIST 1983

| | |
|-----------------------|-----------------------|
| ALLEN, CHRISTINE | LITTLE, DWIGHT |
| BLACK, SYLVIA | LOOMIS, DAVID |
| BOZZUTO, LIZA | MERCURIO, KATHLEEN |
| BUCALA, CHERYL | PACKARD, ARTHUR |
| COLGAN, RICHARD | PIERCE, JEANNE |
| COOK, BENTON | RICE, REBECCA, L. |
| DESROSIER, PHILIP | ROSENBAUM, KAREN |
| DIVOLL, TIMOTHY | ROSS, MAGDALENE |
| DUFRESNE, KEITH | ROSS, SYLVIA |
| FREDETTE, SARA | SCOTT, LUCILLE |
| HEATH, IRENE | SIERSMA, PETER |
| HEATH, RAYMOND | SMITH, SYLVIA |
| HALBERSTADT, MARGARET | STRALEY, MARCY LARMON |
| HALE, JANET | TURKEL, WILLIAM |
| HALL, LYNDIA | WARRINER, LLOYD |
| KNOX, ANN | WEIT, GERTA |
| MCAVOY, MARLENE | WHITE, CORINNE |

BOARD OF SELECTMEN ANNUAL REPORT 1983

The Board and the town suffered a terrible loss with the death of Selectman Arthur J. King on March 20, 1983, just as he was completing his first term of excellent service. The Trust Fund that he provided for the beautification of the town will serve as a fitting memorial to his contributions to Williamsburg.

After the annual elections in April, the Board reorganized with Jeanne E. Hemenway, Chairman; Steve Berrien, Clerk; and Joseph A. Wilhelm III, Welfare Agent.

Last year the town received a Community Development Block Grant from the state to be used as a low-interest loan to the Brassworks Associates for the rehabilitation of the historic Brassworks site. The work has now been virtually completed, and commercial and retail tenants are currently moving into the Brassworks. The town has established a Loan Reuse Committee to supervise the revolving loan fund that is to be used to aid local businesses.

This year the Board began a management program for town-owned woodlands. Bay State Forestry Service, acting as the town's agent, supervised a contract for the cutting of timber on the Meekins Lot on Gere Hill, from which the town has received approximately \$40,000. The Board also participated in a co-operative fuel oil bid through the County Purchasing Agent and realized a considerable savings in heating town buildings.

Highway Superintendent Harry Warner reports a relatively mild winter for fiscal 1983, with above-average temperatures and below-average storms and snow accumulations. In all there were 18 storms: 11 snow storms (with a total accumulation of 58"); 5 freezing rain storms, three of which lasted two days; and 2 heavy rain storms with over 6" of rain, causing some drainage problems.

During the summer, the entire length (3.8 miles) of the Ashfield Road was resealed. Throughout town there was the usual grading of dirt roads and other routine maintenance: sweeping, ditching, patching, replacing drainage pipes, guard rails and signs.

Construction on the Nash Hill Road Project is 65% completed and should be finished the coming construction season. The Ashfield Road Erosion Project was completed. This involved cleaning out the river bed, installing drainage pipes and a basin, replacing material lost on the east side of the road and reseeding it.

The Highway Department purchased a new $\frac{1}{2}$ -ton pickup and a new 8-yard diesel-powered dump truck.

Partly as a result of the sewer line, the town has the potential for considerable growth. With this also come potential problems--strains on our resources and services, loss of open spaces--that we must monitor carefully. A minor but persistent problem in town is dog control, owing largely to the lack of a dog officer. We urge the continued cooperation of our townspeople in observing the restraining order on dogs as well as in respecting all our by-laws and town ordinances.

Early in the year the town office was moved to the Haydenville Center School Building. A new safe was installed, and the drainage problems in the building were (we hope) resolved. As a result of investments made by the Town Treasurer, the town is about to get an Apple computer for the town office. The new office provides separate areas for meetings, for the Police Department, the Town Treasurer, and the Town Accountant. We wish to thank the volunteers from the Council on Aging who have made many improvements to the building.

In August the Tax Collector, Mary Clark, resigned. After interviewing a number of able candidates, the Board chose Donald Baldwin to complete her term, and he has worked hard and well to master the position quickly.

Our thanks to the Town Secretary and her assistant for holding things together, and to all the town officials, departments, and committees whose efforts and cooperation make this such an enjoyable, harmonious environment to live and work in.

Respectfully submitted,

Jeanne E. Hemenway
Steve Berrien
Joseph A. Wilhelm III

FINANCE COMMITTEE ANNUAL REPORT 1983

In the times of proposition 2½, the Finance Committee's duties have changed from recommending what it feels is in line with the towns needs, to trying to fit the requests for expenditures into the projected revenue, most of the time a difficult task. The Finance Committee met 10 times in 1983 to review departmental budgets and town meeting articles and to hear requests and expend it's reserve fund.

The Finance Committee changed it's leadership with the resignation of Robert Harvey, member and chairman for many years. Thank you and good luck Bob! Robert McQueston was elected to replace him as chairman and James Halberstat was appointed to fill the vacancy.

Sincerely,

Roger Bisbee, Clerk

BOARD OF ASSESSORS ANNUAL REPORT 1983

The Board of Assessors are implementing the new property values compiled by Spencer - Fitts and completed by the Board of Assessors.

This next year we plan to transfer all of our Real and Personal Property data to the towns new computer.

FOR FISCAL 1983

| | |
|------------------------------|--------------|
| Total Appropriations | 1,441,582.73 |
| Offset Education | 939.00 |
| County Tax & Assessments | 47,189.01 |
| State Tax & Assessments | 17,560.81 |
| Under Estimates | 785.67 |
| Regional Transit Authorities | 8,499.00 |
| Overlay | 55,527.75 |
| Gross Amount to be Raised | 1,572,083.97 |
| Estimated Receipts | 371,527.00 |
| Prior Year Over Estimates | 2,453.95 |
| Local Estimated Receipts | 109,556.43 |
| Available Funds | 198,299.73 |
| Total Estimated Receipts | 681,747.11 |
| Net Amount to be Raised | 890,336.86 |
| Tax @ \$19.60 per \$1,000.00 | |

| | | |
|------------|-------------------|-------------------------|
| Valuations | Personal Property | 1,289,750 = 25,279.33 |
| | Real Estate | 44,135,600 = 865,057.53 |

Sincerely,

Henry Warner, Chairman
Peter Shumway
Ferderrick Lewelling

BOARD OF WATER COMMISSIONERS ANNUAL REPORT 1983

During this Fiscal Year, the Board began the first of a series of improvements to the water system, looping the Village Hill Road/Avenue water service. This involves construction of a new line along the Ashfield Road from North St. to Village Hill Ave. and replacing all of the 4 inch diameter water main on North St., North Main St., Village Hill Rd., Village Hill Ave. with 8 inch water main. The new construction phase is completed, the balance will be done in the Spring. The Board has been notified that a state matching grant of \$23,425.00 has been awarded for this project. No money has yet been seen. The next project will be to complete the metering of the town water services.

Two timber cuts were completed this year and two more have been bid for next year. The revenue from the cuts is financing the bulk of the improvement projects.

This has been a hard year on water hydrants, four were hit by cars. A construction mis-calculation at the Brassworks project dumped most of Haydenville's water into the project excavation in October. All repair costs were met by the Brassworks.

Respectfully Submitted,

Walter E. Kellogg, Chairman
Vitie G. Viliesis, Treasurer
Joseph A. Wilhelm, Clerk

ELECTRICTRICAL INSPECTOR ANNUAL REPORT 1983

From January 1, 1983 to January 1, 1984 there were 44 permits filed and a sum of \$745.00 received and turned over to the Town Treasurer. The following is a breakdown:

| | |
|--|---------------|
| Additions & Remodeling | |
| 28 Permits at \$10.00 | \$280.00 |
| New Houses | |
| 14 Permits at \$25.00 | 350.00 |
| Multi Dwellings | |
| 2 Permits at \$25.00 plus \$10.00 per Unit. | <u>115.00</u> |
| TOTAL | 745.00 |

Respectfully Submitted

George O. Henry, Jr.

BUILDING INSPECTOR ANNUAL REPORT 1983

Total value of Building Permits issued in 1983 was one million seven hundred twelve thousand forty two dollars and thirty cents, (\$1,712,042.30).

Permits issued were, 9 for new dwellings, value \$369,000.00; 21 for additions to dwellings, value \$154,350.00; 11 for business, value \$1,105,800.00; 8 for storage sheds etc., value \$17,800.00; 4 for garages, value \$37,300.00 and 6 for solar domestic hot water systems, value \$22,612.34; 6 for installation of wood stoves, value \$1,080; 2 for chimneys, value \$400.00; 1 swimming pool, value \$3,500.00; 1 change of use, no value; 1 demolition, no value; 1 for seasonal camp, value \$200.00; Total of 71 permits.

Sincerely,

Benjamin H. Willcutt

COUNCIL ON AGING ANNUAL REPORT 1983

The final phase of the move from the lower floor of the Haydenville Center School to the first floor, made possible by the 1981 Discretionary Grant Funds from the Massachusetts Department of Elder Affairs, has been completed during the current year of 1983. The installation of new drapes and shades completes and compliments the Regional Meal Site and Drop-In-Center. This was the last step to be accomplished within the atmosphere which was so vitally needed.

Our Activities Club very generously afforded us an opportunity to purchase a Cable TV for the Drop-In-Center which adds to the pleasure of the participants. The TV has been placed on a shelf high enough for all to see and enjoy from any part of the room.

We have made several sightseeing trips, theater trips to the Coachlight Theater in Connecticut as well as overnight trips. During the year we have Pot Luck lunches and once a month we have a "Luncheon Out" at the Whale Inn for a change. Our annual Christmas Party this year was a huge success with 136 persons attending with a program following the dinner. Our other activities include a bowling group every Thursday and also we have Bingo once a week for those individuals over 60 years of age who are classified as Senior Citizens. There is an attached wall screen enabling us to have slides and lectures as desired.

1984 promises to be a forward moving year with activities continuing as mentioned along with new ventures yet to be suggested. There is in the offing plans for seeing the 1984 World's Fair in Louisiana which many have already signed up for early reservations.

(continued)

1983 has been an interesting year and we are indebted to those who have helped to make it so. For you who have not had an opportunity to see what has been accomplished it would be a pleasure to have you drop in. The doors are open daily from 9:30 a.m. to 1:30 p.m. and the interest shown by the public is what compliments the efforts made.

A special thank you goes out to George Hall for the untold hours of work he had done at the council. George, you are missed by all.

We would like to express our appreciation and gratitude to the Town of Williamsburg and those individuals who have made it possible to bring this Regional Senior Center to complete fruition. Come in and share with us!

Respectfully submitted,

Helen S, Kellogg, Director

Council on Aging Board Members:

Kenneth Beals, Chairperson
Mary Crampton, V. Chrn.
Erol Bowie, Treasurer
Eleanor Bowie, Secretary
Emma Hall
Nancy Gilbert
Kenneth LaVallee
Joan Williams

FIRE DEPARTMENT ANNUAL REPORT 1983

In 1983 there were 43 fires, a smaller number than usual. There were no house fires involving a large loss. Nine were grass or woodland, eight auto accidents, six chimney, five structure, four vehicle, two appliance malfunction, one alarm malfunction, and eight miscellaneous.

A new fire truck built by FMC Corporation was delivered in the fall of 1983. It is housed in the South Main Street fire station in Haydenville. The truck is all we expected it to be, works very well, and should give Williamsburg excellent service for many years. In order to keep our equipment current, we should be shopping for another new truck by 1988.

The subject of a new fire station sometimes arises, particularly among some firefighters. My opinion is that the town would not be better served by a single fire station, however some improvements could be made to our existing fire stations. The North Main Street Station, in Williamsburg, would be improved by a small addition for storage of material presently in the apparatus area. At the time a new roof on the station in Haydenville becomes necessary, the town should investigate replacing the present flat roof with a sloping roof incorporating a training and meeting room for that company of firefighters.

There is a continuous training program to work with our fire equipment. We have an active training program on a monthly basis with the Chesterfield and Goshen Fire Departments. Also, we participate in the Hampshire County Fire Defense Association basic firefighting program. Currently we are making an extra effort to encourage all firefighters to participate in as much training as possible. People do not seem to have the time to give that we were used to in the past.

There is a feeling among firefighting people that a great many woodburning stoves and furnaces are poorly installed. It has been Williamsburg's experience in the past that many fires with a wood stove origin could have been prevented. People using wood as fuel should become familiar with good practices for installing equipment and using wood fires for heat. One important guideline is that nothing combustible be within 36 inches of a wood burning stove unless adequate measures of protection are used.

Smoke detectors are proven to save lives.

Sincerely,

Roger Bisbee

BOARD OF HEALTH ANNUAL REPORT 1983

The Board of Health has again had a busy year. Dye testing for sewer hook-up has taken many hours of Board time. Sewer hook-up has been progressing but we have not yet achieved our goal of 100%. We will become more aggressive during 1984-85. We intend to use every means at our disposal to enforce required connections.

During the year we supervised and/or performed a routine number of animal inspections and restaurant inspections. The Board has sought, and received, professional assistance from the State relative to inspections. We are looking into the possibility of hiring an agent and establishing a regular cycle of store, processor and restaurant inspections.

The Board hopes to have recycling bins at our transfer station late in the Spring. We further remind the citizenry that our Stump-dump is to be used for: trees, leaves, brush, garden materials and wood-products (free of glass)--NO HOUSEHOLD TRASH ALLOWED. We hope that people will be cognizant of proper disposal of refuse. We should sort before going to the dump. The less material placed in our compactor, the lower will be our cost of operating the transfer station.

The Board continues the policy of meeting: Once a month--December through March, The last Wednesday and Twice a month--April through November, the 2nd and last Wednesday. All meetings at 8:00 p.m.

Sincerely,

John E. Brady III, Esq.
Donna S. Gibson, R.N.
Marion E. Hoar, RPh.

OLIVER SMITH WILL

Under the provisions of the Oliver Smith Will, several townspeople listed in the following categories received benefits during this year: Six brides, \$600.00; Two boys, \$1,200.00; Two widows, \$400.00.

Youths working under an apprenticeship program may apply for benefits before the age of 19, but must serve until the age of 21. The sum of \$500.00 will be placed in a bank until the youth reaches the age of 21. The one year's interest is paid to Smith Charities and this money is in turn given to the tradesman at the age of 22. Brides (first marriage only applying within 90 days after marriage) may qualify for a gift of \$100.00. Nursing students may apply, within six months after entry into a nursing school, for a \$300.00 gift upon graduating with a R.N. degree. Widows, with children under 18, who do not remarry and do remain within the Town may apply for \$200.00 annually.

Applications and information concerning benefits may be obtained from Raymond Heath, 5 Edwards Street, Haydenville, MA., 01039.

Respectfully submitted,

Raymond Heath, Elector
Oliver Smith Will

BOARD OF APPEALS ANNUAL REPORT 1983

The Williamsburg Board of Appeals received twelve applications for hearings during 1983.

1) Alton Wasson and Rosalyn Driscoll, 1/5/83, applied for a variance to have two principal structures on a registered building lot (Section III, Paragraph 1-c). Application denied.

2) Hans and Muriel Nietzsche, 3/9/83, applied for a variance to have a house on an undersize lot (Section III, Paragraph 1-b). Application denied.

3) Edward J. Crotty, 3/15/83, applied for a special permit to use a lot for the sale, repair or storage of new or used motor vehicles (Section IV, Paragraph 3-i). Application granted.

4) Robert J. Sadowski, Jr., 4/5/83, applied for a special permit to use a lot for a car dealership (Section IV, Paragraph 3-i). Application denied.

5) Brassworks Associates, 4/12/83, applied for a special permit to have an oversize sign (Section IV, Paragraph 3.1-b). Application granted.

6) Frederick W. Lewelling, 5/31/83, applied for a variance to have two principal structures on a registered building lot (Section III, Paragraph 1-c). Application granted.

7) James Boyle, 6/23/83, applied for two variances to have a four unit dwelling on each of two parcels of land (Section IV, Paragraph 8-a). Applications denied.

8) Viola J. Fraser, 8/8/83, applied for a special permit to add a fourth unit to her property (Section IV, Paragraph 8-a) and for a variance to have an undersize lot (Section III, Paragraph 1-g). Applications denied.

9) Nancy Nothhelfer, 8/16/83, applied for a special permit to have an educational facility (Section IV, Paragraph 3-a) and for a variance to have more than one principal structure on a registered building lot (Section III, Paragraph 1-c). Special permit granted and variance denied.

10) Raymond M. Rice, 8/24/83, applied for a special permit to add a fourth unit to his property (Section IV, Paragraph 8-a) and for a variance to have an undersize lot (Section III, Paragraph 1-g). Applications denied.

11) Brassworks Associates, 8/31/83, applied for a variance from the definition of the words "parking space" as defined

in the Protective By-Law of the Town of Williamsburg. Application granted.

12) Robert and Anna Mathers, 9/27/83, applied for a special permit to use a trailer as living quarters (Section IV, Paragraph 2) and for a variance for an undersize lot (Section III, Paragraph 1-g). Application withdrawn without prejudice.

Respectfully submitted,

Marjorie Dunphy, Clerk
Dennis Lake, Chairman
Donald Owens
Donna White
Richard Briggs

WILLIAMSBURG CONSERVATION COMMISSION
1983 ANNUAL REPORT

To: Board of Selectmen
Town Offices
Haydenville, MA 01039

The Conservation Commission holds monthly meetings on the second Thursday of each month at 7:30 p.m. at the Town Offices. The Conservation Commission is empowered with the administering of General Law 131, Sect. 40 (Wetland Protection act) within the Town of Williamsburg. This act pertains to any activities within a wetland, floodplain, or within 100 feet of a river or stream. No work should commence in any wetland area without a prior filing of a Notice of Intent with this commission.

During 1983, the Commission held two advertised public hearings, both dealing with the renovation at the Brassworks in Haydenville. An Order of Conditions were handed down to the developers to protect the river and all downstream areas from any damage from dam repairs, dredging, or installation of hydro equipment in the dam. The Order of Conditions extended to parking lot plans and drainage into the Mill River.

The Commission also inspected several sites in the town where work was to be done within the 100 foot buffer zone of the river. Letters were sent to the property owners where necessary to advise them of the Wetland Regulations.

On April 1, 1983, the New Wetland Regulations went into effect and two members of the Commission attended a workshop to become more familiar with the extent of the changes. The new Regulations are more specific than the previous ones regarding the areas to be protected by the Act.

The Commission has copies of the Wetland Regulations and will make the available to interested town residents upon request.

POLICE DEPARTMENT REPORT

To the Board of Selectmen:

The Chief of Police respectfully submits the following report for the Police Department for the year ending December 31, 1983.

During the past year the Police Department moved into office space at the Haydenville Town Office Building. All records are now consolidated in one location which makes for a more efficient operation of the department.

In October three new officers were appointed to the department by the selectmen. The department now numbers 9 police officers and 2 policewomen.

At the Special Town Meeting held in November, \$8,500.00 was appropriated for the purchase of new radio equipment for the department which will enable the officers to have a much needed and improved communications with base stations.

Three officers completed a 15 week Criminal Justice Course for Reserve/Intermittent Police Officers. Williamsburg's officers achieved the highest Academic and Fire Arms scores overall.

During the 1983 calendar year the department issued 216 citations. 157 citations were issued for speeding on Route 9 and Town roads. 41 accidents were investigated and 20 arrests were made.

18 F.I.D. Cards were issued during the year and 39 License to Carry Firearms Permits were issued. 18 Insurance Report requests were mailed.

The total number of man hours worked were 2,453.5 hours.

Philip L. Cranston
Chief of Police

HAYDENVILLE LIBRARY REPORT, 1983

The Haydenville Library has enjoyed a good year, with several projects successfully completed.

During the summer the library store room was cleared of over 500 discarded books, which had accumulated over the years.

In October the slate roof of the library was repaired, and worn gutters replaced.

Money received from the Massachusetts Arts Lottery was used by Diane Potter for decorative stenciling around the library fireplace.

Our book budget was implemented with money obtained from the town dog licenses, and we were able to purchase an excellent selection of best sellers and fine children's books.

Story hours and craft sessions were held for the various holidays by Jacqueline Quirk, Lynn Woofenden, and Diane Potter. These were well attended.

The book circulation increased considerably this year.

| | |
|---------------|-------|
| Circulation | 1,816 |
| New Books | 88 |
| Gifts | 91 |
| Discards | 500 |
| Books on Hand | 3,068 |
| Adults | 1,832 |
| Children | 1,236 |

Respectfully submitted,

Mary Crampton, Chairman
Hilda DeNood
Diane Potter

WILLIAMSBURG RECREATION COMMISSION
ANNUAL REPORT 1983 - 1984

The recreational programs for 1983 through the winter of 1984 were, and are, being enjoyed by town residents. The breakdown is as follows: Summer Programs -- Girls Softball, Adult Softball, Youth League, Hilltown, Babe Ruth and the local Legion Team. Fall Programs -- Youth League Soccer, and a Mixed Doubles Tennis Tournament. Winter 1984 Programs -- (currently running) 2 Men's Basketball Leagues; Girls Basketball; Boys Basketball, Junior High Basketball; Adult Volleyball, Aerobics, Gym Tennis, Rollerskating (Interskate 91), and Swimming. Bowling and Cross-country Skiing are tentatively scheduled. With the hope of reaching more people, we also published a winter newsletter.

Ames Field continues to be scheduled to capacity throughout the softball/baseball season and throughout the year. The new bleachers for the field were especially appreciated by those faithful fans (Mom and Dad and all who love to watch ball) who now have a place to sit. Congratulations Burgy Softball for your third place trophy last summer. Pipes were layed at the small, youth league diamond to help alleviate flooding. Mowing and general maintenance were done per usual. And last, but not least, the Recreation Commission would like to give a special thanks to the Legion for their work on the large diamond, and to Sam Kellogg and his crew for their invaluable assistance in laying the pipes for our future building at Ames Field.

The tennis courts were in greater use this year than ever before, and are in use three seasons of the year. Mini-courses were given in the spring. Summer Recreation used them in the summer. And a mixed doubles tennis tournament was given in the fall. We would also like to add that preparations have been made to reerect the backboard. Pipes were sunk and the board painted. When the weather permits, it will be done.

While attempting to entice many little locals to brave sub-zero temperatures and try their skating skills with our rink at Ames Field, we noticed that some of the braver parents showed up also. We feel very lucky to have such a nice field.

The Summer Recreation Program was again offered last summer and was enjoyed by many children -- especially, as always, on Look Park days.

The Commission accepted the resignation of Lee Satterfield (April) and Warren White (August) with regret. Each gave generously both their time and energy. Thank you Lee and Warren. With one seat already vacant, Pam Holt, Mary Clark, and Steve Rozewenc were temporarily appointed to fill the vacancies.

And finally, the Commission would like to thank all those who helped make the programs possible: The Town; the School Committee

and Dot Ladd for making the gym available (we have at least one program a day there); those who provided transportation or chaperoned; those who participated and supported our programs; and a special thanks to those people who gave their time and energy to coach a team, or run a program. Thank you all for your support and help in making Williamsburg a better place in which to live and grow.

Respectfully submitted

Mary Bisbee, Chairman
Donald Dextraze
Mary Clark
Steve Rozwenc
Pam Holt

PLANNING BOARD ANNUAL REPORT 1983

Larry Flaccus has continued to represent the Board in the town's contacts with the Brassworks Associates. As the project nears completion, Larry deserves residents' thanks for his time-consuming efforts to maximize benefits to the town from the revitalization of the Brassworks.

Other significant concerns coming before the Board included various proposals for development of the hill overlooking Haydenville Center; resolution of house numbering problems (largely stymied by a lack of data and of person-hours in which to collect it); questions raised by the arrival and likely proliferation of condominiums in town; questions about siting and financing of housing for the elderly; and a notable upturn in sales of building lots, showing that there is a strong market for new single-family home sites, with all that that implies for schools and other services.

The Board has a list of more than two dozen tasks and study topics which should ideally be addressed soon. At year-end, members were considering how to allocate resources and priority to subjects ranging from sign regulations to agricultural-land retention; from subdivision regulations to street names and hazardous-waste control; from groundwater protection and town administrative needs to public information and the local effects of acid rain.

Year-end discussion also focused on how to accomplish long-delayed tasks like definitive house numbering without diverting all the Board's energy from more forward-looking projects. We hope to manage this in 1984.

The Planning Board's major accomplishment in 1983 may simply have been paying greater attention to many different kinds of ongoing changes which affect the town's residents, and which must be anticipated if residents are to be able to measure, influence or control them effectively.

Tina Hall was unable to attend meetings for much of the fall, and resigned from the Board at the end of the year. We will miss her energetic and thoughtful participation.

Respectfully submitted,

Eric W. Weber, Chairman

HAMPSHIRE REGIONAL SCHOOL DISTRICT
REPORT OF THE SUPERINTENDENT

The student enrollment figures for the District recorded as of October 1, 1983, were as follows:

| <u>Grade</u> | <u>Chest.</u> | <u>Goshen</u> | <u>S'ton</u> | <u>W'ton</u> | <u>Wmsbg.</u> | <u>Other</u> | <u>Total</u> |
|--------------|---------------|---------------|--------------|--------------|---------------|--------------|--------------|
| 7 | 18 | 8 | 69 | 28 | 3 | 0 | 156 |
| 8 | 13 | 16 | 97 | 13 | 24 | 0 | 163 |
| 9 | 9 | 11 | 91 | 20 | 16 | 0 | 147 |
| 10 | 11 | 10 | 58 | 19 | 19 | 0 | 117 |
| 11 | 7 | 13 | 56 | 11 | 20 | 1 | 108 |
| 12 | 11 | 10 | 59 | 13 | 31 | 1 | 125 |
| PG | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| HRHS | 69 | 68 | 431 | 104 | 143 | 2 | 817 |
| HEC | 1 | 0 | 2 | 0 | 1 | 0 | 4 |
| Enrolled | 70 | 68 | 433 | 104 | 144 | 2 | 821 |
| Tuitioned | | | | | | | |
| Out | 0 | 0 | 2 | 1 | 0 | 0 | 3 |
| Not | | | | | | | |
| Assessed | 0 | 0 | -1 | 0 | 0 | -2 | -3 |
| Assessed | 70 | 68 | 434 | 105 | 144 | 0 | 821 |

The assessment percentages below reflect four categories of pupils for which the Region is financially responsible; those physically attending Hampshire Regional High School (817), those attending Hampshire Educational Collaborative programs sponsored by the Region (4), those tuitioned out to other schools (3), and those not included for assessment purposes (-3). Note that several years' percentages are shown in order to illustrate how the student populations have been shifting.

| | <u>1981-82</u> | <u>1982-83</u> | <u>1983-84</u> | <u>1984-85</u> |
|--------------|----------------|----------------|----------------|----------------|
| Chesterfield | 10.114% | 9.773% | 8.024% | 8.526% |
| Goshen | 8.068 | 7.867 | 8.383 | 8.283 |
| Southampton | 47.045 | 51.013 | 54.012 | 52.862 |
| Westhampton | 12.500 | 12.396 | 10.898 | 12.789 |
| Williamsburg | 22.273 | 18.951 | 18.683 | 17.540 |
| | 100.000% | 100.000% | 100.000% | 100.000% |

Personnel who left the employ of the District during 1982 included:

| | |
|------------------------|-------------------|
| Miss Susan Descarage | Special Education |
| Miss Martha Evans | Spanish |
| Mrs. Yvonne Swinington | Cafeteria |

Personnel newly employed by the District during 1983 included:

| | |
|-----------------|-----------|
| Mrs. Wendy Blow | Cafeteria |
|-----------------|-----------|

Miss Susan Collins
 Miss Michele Snyder
 Mrs. Patricia Warren

Special Education
 Spanish
 Cafeteria

During 1983, the on-going impact of "Proposition 2½" remained the District's greatest concern. The fiscal situation in Southamptton resulted in a vote to reduce its Regional assessment appropriation for the second consecutive year. Inasmuch as the other four member towns had approved their proportionate shares as requested by the District, the School Committee felt compelled to seek a resolution of the problem through the judicial system. In the meanwhile, the Region has made up the deficit by borrowing funds based upon the assumption that Southamptton would eventually meet its full assessment obligations.

Obviously, such a situation cannot continue much longer and we look for the courts to render a decision early in 1984. The School Committee feels that its case is strong but it is not overlooking the possibility that a finding against the Region might be made. Should such a finding be the case and if there is no substantial increase in state aid, the Committee will have to consider taking immediate steps to reduce annual spending by up to \$200,000. Such a reduction would have far reaching effects upon the school's ability to provide adequate, quality educational programs.

Up until recently, the state regulations governing the operation of school lunch programs prohibited schools from making a profit. While we are still required to offer "Type A" lunches for students who wish to purchase meals, we are now permitted to offer a wide variety of dishes on an "a la carte" basis. These

items are prepared and offered to students with the specific intention of producing a profit. As a result, the school cafeteria was able to generate \$10,000 which was used to offset a large measure of its operational expenses which were previously funded through the general school budget.

Recognizing the advisability of minimizing the fiscal impact upon a member town having a sharp increase in its assessment percentage because of shifting enrollment figures, the Committee has studied the problem thoroughly and plans to initiate appropriate action in 1984. Under the plan as presently proposed, a town with a five (5) percent increase in Regional students in one (1) given year (for instance), would have its assessment percentage increased by only one (1) percent during each of five (5) years. Given the constraints of "Proposition 2½", the advantages are obvious.

Late in the year the State Board of Education recommended to the Joint Committee on Education that state funds be appropriated to support a state-wide testing program to take effect in 1985. The most significant aspects of such a program would be as follows:

1. That the current policy for the Basic Skills Improvement Program shall remain unchanged at the elementary level.
2. That a state-developed, state-managed and state-scored 9th grade Basic Skills Improvement Test be instituted and that state standards or norms be established.
3. That a Massachusetts Assessment of Educational Progress Program be established which will identify strengths and weaknesses in each school's instructional program.

(This program would be in addition to the Basic Skills Improvement Program which is used currently to identify individual students in need of help in reading, writing, arithmetic and listening.)

If the Board of Education acts favorably on these recommendations, and if the legislature appropriates the funding for schools to institute such a program, it will mean a major change in policy relative to the state's role in fulfilling its responsibility for educating the youth of the Commonwealth. Up to now, each school district was permitted to establish its own curriculum (for the most part) and to set its own standards for minimum achievement.

State-wide standards are currently being used in several areas of the nation and although such a policy in Massachusetts would not have any immediate impact upon those schools (including ours) with rather high minimum standards already in place, these long-range concerns must be considered:

1. Schools will begin to tailor their curricula so as to improve their standings. In some cases it may mean "teaching to the test" and very little else. To maintain or improve our own relative standing, we will eventually find it difficult not to emphasize certain subject areas at the expense of others not included in the testing program. Thus, another case of local control being eroded away.
2. The ranking of schools state-wide could very easily lead to the development of new priorities in the distribution of school aid funding from the Commonwealth.

Equalizing of educational opportunities for all children across the state has long been a goal of the Department of Education - and so it should.

A new and more representative school aid formula without a substantial increase in state funding at the same time, however, will only add to the present problems created by "Proposition 2½".

Respectfully submitted,

Richard E. Dragon
Acting Superintendent of Schools

WILLIAMSBURG
Report of the Superintendent of Schools
1983

Pupil enrollment figures for October 1st of the last three years are as follows:

| <u>Grade</u> | <u>1981</u> | <u>1982</u> | <u>1983</u> |
|---|-------------|-------------|-------------|
| K | 24 | 28 | 26 |
| 1 | 15 | 25 | 29 |
| 2 | 20 | 18 | 27 |
| 3 | 34 | 26 | 15 |
| 4 | 30 | 33 | 26 |
| 5 | 30 | 28 | 31 |
| 6 | 26 | 31 | 26 |
| Anne T. Dunphy School | 179 | 189 | 180 |
| H.E.C. SPED Class | 0 | 0 | 1 |
| Southampton SPED Class | 0 | 0 | 1 |
| Elementary Schools | 179 | 189 | 182 |
| Vocational Schools | 26 | 23 | 18 |
| Total Under Williamsburg School Committee | 205 | 212 | 200 |
| Total Under Hampshire Regional School Committee | 161 | 156 | 144 |
| Pupils in Public Schools | 366 | 368 | 344 |

School Department personnel who left the employment of the Town during 1983 include:

| | |
|-------------------------------------|-----------------------|
| Mrs. Bette Clark (leave of absence) | SPED Aide (part-time) |
| Mrs. Marha Cycz (leave of absence) | Music (part-time) |
| Mr. Richard Jacque | Custodian (part-time) |
| Mr. Robert Sadowski | Grade 5 |
| Miss Kelly Wilkerson | SPED Aide (part-time) |

Those newly employed during 1983 include:

| | |
|----------------------|----------------------------|
| Mr. Robert Bramen | Custodian (part-time) |
| Mrs. Elizabeth Breen | SPED Aide (part-time) |
| Miss Julie Lorow | Music (part-time) |
| Mrs. Agnes Lulek | Cafeteria Aide (part-time) |
| Miss Kelly Wilkerson | SPED Aide (part-time) |

Based upon pupil enrollment data recorded as of each October 1st, six (6) cooperating school systems share the costs of employing a common superintendent of schools and a common central administrative office staff. The following statistics show how the responsibility for these costs has varied over a three (3) year period.

| | <u>1981-82</u> | <u>1982-83</u> | <u>1983-84</u> |
|---------------------------|----------------|----------------|----------------|
| Chesterfield (K-6) | 5.4% | 6.1% | 6.5% |
| Goshen (K-6) | 4.7% | 4.2% | 4.0% |
| Hampshire Regional (7-12) | 44.6% | 44.6% | 45.4% |
| Southampton (K-6) | 26.9% | 26.5% | 24.7% |
| Westhampton (K-6) | 7.2% | 7.7% | 8.0% |
| Williamsburg (K-6) | <u>11.2%</u> | <u>10.9%</u> | <u>11.4%</u> |
| | 100.0% | 100.0% | 100.0% |

Elementary school enrollments during the 1960's averaged 310 and dropped to 257 during the 1970's. Thus far into the 1980's, enrollments have averaged 185! These declining enrollments, along with the pressures of "Proposition 2½", necessitated the closing of the James School at the end of the 1981-1982 academic year and the subsequent assignment of all classes to the Dunphy School.

Assuming that the percentage of young families in Williamsburg will remain constant during the next several years, it is anticipated that student enrollments will be maintained at these present levels or increase only slightly during the remainder of this decade. Should there be a sudden or unexpected growth in the number of residents with young children, however, the capacity of the Dunphy School might soon be surpassed.

With these factors in mind, the School Committee has begun to address the question as to the eventual use of the presently empty James School. Preliminary meetings have been held with the Planning Board and the Council on Aging but a great deal more of public input is needed before any definitive action should be taken. In the meanwhile, the James School will remain under the jurisdiction of the School Department.

It has been several years since any significant amount of major maintenance has been undertaken at the Dunphy School. The Committee is currently considering the use of an architect to prepare estimates and specifications for the replacement of the flat roofed area of the school, modification of the classroom heating units and insulation of the structure in general along with the windows in particular. It is intended that the Committee will have a comprehensive recommendation which will be presented for action at the 1984 annual town meeting.

In response to the concerns expressed by a group of citizens, the Committee engaged the services of Dr. Clement A. Seldin to conduct a quantitative evaluation of Williamsburg's elementary school system. Upon receipt of his report, it will be studied in great detail in order to determine what actions should be taken relative to all recommendations contained therein. It is expected that this type of an "outside" evaluation will enhance all of our continuing efforts to improve the educational programs, procedures and policies at the Dunphy School.

Respectfully submitted,

Richard E. Dragon
Acting Superintendent of Schools

HAMPSHIRE REGIONAL SCHOOL DISTRICT

TREASURER'S REPORT

July 1, 1982 through June 30, 1983

| | | |
|------|-----|---|
| Part | I | Balance Sheet |
| Part | II | Debt Accounts |
| Part | III | Statement of Appropriations & Expenditures |
| Part | IV | Statement of Cash Receipts & Disbursements |
| Part | V | Statement of Surplus Revenue |

I

Balance Sheet
Hampshire Regional School District
June 30, 1983

ASSETS

| | |
|----------------------------|---------------|
| Cash | \$ 129,443.29 |
| Town Assessment-S'ton (83) | 50,562.00 |
| Estimated Receipts (83) | 50,562.00 |
| Driver Education | 1,529.29 |
| Telephone | 195.41 |
| Net Funded (fixed) Debt | 1,410,000.00 |

\$1,642,291.99

LIABILITIES

| | |
|---------------------------|--------------|
| Annuities | \$ 3,738.00 |
| Blue Cross/Blue Shield | 3,176.52 |
| Valley Health Plan | 322.76 |
| Aetna Insurance | 66.68 |
| Washington National Ins. | 91.22 |
| Accident Ins. Program | 11.34 |
| Assessment Revenue (1983) | 50,562.00 |
| Surplus Revenue | 49,960.93 |
| Temporary Loans | 50,562.00 |
| P.L. 84-874 | 441.12 |
| P.L. 94-142 (FY 1983) | 8,639.19 |
| P.L. 94-482 (FY 1983) | 38.00 |
| P.L. 97-35 (FY 1983) | 1,400.00 |
| P.L. 95-561 (QUEST) | 119.75 |
| P.L. 94-142 (PREPARE) | 2,464.00 |
| Cafeteria Revolving | 14,767.37 |
| Lost & Damaged Texts | 389.97 |
| Athletic Fund | 10,281.81 |
| #1000 (1982-83) | 846.71 |
| #2000 (1982-83) | 29,656.61 |
| #3000 (1982-83) | 2,855.72 |
| #4000 (1982-83) | 1,900.29 |
| Loan #2 | 50,000.00 |
| Loan #4 | 1,360,000.00 |

\$1,642,291.99

II

Debt Account
Hampshire Regional School District
June 30, 1983

Net funded or fixed debt:

| | |
|------------------------|--------------|
| School bonds; 1967-87 | |
| Int. Rate 5% (Loan #2) | 50,000.00 |
| School bonds; 1970-89 | |
| Int. Rate 6.5% | |
| (Loan #4) | 1,360,000.00 |

\$1,410,000.00

Serial Loans:

| | |
|---------------------------|--------------|
| School Planning - | |
| Interest payable June 15, | |
| & December 15, Principal | |
| payable December 15. | 50,000.00 |
| School Construction - | |
| Interest payable April 1 | |
| & October 1. Principal | |
| payable October 1. | 1,360,000.00 |

\$1,410,000.00

III

Statement of Appropriations & Expenditures Hampshire Regional School District Year Ending June 30, 1983

| Account # | Budgeted July 1, 82- June 30, 83 | Trans. from Surplus to Budget July 1, 82-June 30, 83 | Expended July 1, 82- June 30, 83 | Encumbered Summer Payroll | Balance June 30, 1983 |
|---------------------------------|--|--|--|------------------------------|--------------------------|
| | | | | | |
| 1000 Administration | 73,896.00 | ----- | 73,504.83 | 846.71 | (455.54) |
| 2000 Instruction | 1,481,882.00 | ----- | 1,428,588.16 | 29,656.61 | 23,637.23 |
| 3000 Other School Services | 248,205.00 | ----- | 260,236.53 | 2,855.72 | (14,887.25) |
| 4000 Operation of Plant | 189,859.00 | 2,285.00 | 179,870.30 | 1,900.29 | 10,913.41 |
| 5000 Fixed Charges | 106,909.00 | ----- | 124,326.92 | ----- | (17,417.92) |
| 7000 New Equipment | 12,250.00 | ----- | 12,306.92 | ----- | (56.92) |
| 8000 Debt Retirement & Service | 302,488.00 | ----- | 302,487.50 | ----- | .50 |
| 9000 Programs w/Other Districts | 74,511.00 | ----- | 54,778.94 | ----- | 19,732.06 |
| | \$2,490,000.00 | \$2,285.00 | \$2,436,100.10 | \$35,259.33 | \$21,465.57 |

99

IV

Statement of Cash Receipts & Disbursements Hampshire Regional School District Year Ending June 30, 1983

Cash on Hand July 1, 1982:

Receipts:

Assessment Revenue:

Chesterfield
Goshen
Southampton
Westhampton
Williamsburg

138,623.00
111,588.00
673,023.00
175,829.00
268,807.00

1,367,870.00

Interest Earned:

34,915.54

\$236,370.79

Receipts - ContinuedState and Federal Payments & Private Grants

| | |
|--|------------|
| Ch. 645 (Construction Grant) | 122,878.36 |
| Ch. 70 (School Aid) | 321,749.00 |
| Ch. 71 (Regional Aid) | 301,600.00 |
| Ch. 71 (Transportation Reimbursement) | 140,878.00 |
| Ch. 76 (SPED Transportation Reimbursement) | 4,480.00 |
| P.L. 81-874 | 4,401.00 |
| P.L. 89-313 (Ch. 750) | 5,252.00 |
| P.L. 94-142 "Prepare" | 4,500.00 |
| P.L. 94-142 1983 | 33,500.00 |
| P.L. 94-482 | 6,164.00 |
| P.L. 95-561 | 1,310.00 |
| P.L. 97-35 (Block Grant) | 10,196.00 |
| Commonwealth Inservice Inst. | 2,202.00 |
| | 969,467.36 |

Cafeteria Revolving Fund

| | |
|------------------------|------------|
| Lunch Receipts | 89,202.52 |
| State Reimbursements | 3,966.12 |
| Federal Reimbursements | 17,234.13 |
| Meals Tax | 196.55 |
| | 110,599.32 |

Other Revolving Funds

| | |
|------------------------------|-----------|
| Athletic Fund | 2,774.57 |
| Telephone Fund | 1,310.41 |
| Driver Education Fund | 6,235.00 |
| Lost & Damaged Textbook Fund | 691.57 |
| Custodian Overtime Fund | 46.80 |
| | 11,058.35 |

Temporary Loan

| | |
|--|-----------|
| | 50,562.00 |
|--|-----------|

Employee Payroll Deductions

| | |
|------------------------------------|------------|
| Federal Withholding Tax | 223,053.26 |
| State Withholding Tax | 77,392.31 |
| Hampshire County Retirement | 12,594.22 |
| Massachusetts Teachers' Retirement | 72,496.56 |
| Annuities | 36,149.00 |
| Blue Cross/Blue Shield | 24,664.94 |
| Valley Health Plan | 1,989.79 |
| Atena Insurance | 602.49 |

Receipts - Continued

| | |
|-------------------------------|-------------------|
| MTA Dues | 11,370.50 |
| MTA Credit Union Deposits | 15,788.00 |
| MTA Credit Union Loans | 402.00 |
| Washington National Insurance | 547.32 |
| Accident Insurance | 29.16 |
| | <u>477,079.55</u> |

Refunds and Returns

| | |
|-------------------------------------|-----------------|
| Building Ins. Refund | 114.00 |
| Aetna Ins. Refund | 954.00 |
| Cancelled & Returned Orders | 16.11 |
| Workmen's Compensation Refund | 368.00 |
| Reimbursement - Substitutes | 42.00 |
| Reimbursement - SPED Transportation | 612.00 |
| | <u>2,106.11</u> |

Miscellaneous Receipts

| | |
|---|------------------|
| Vending Machines | 145.70 |
| Pay Telephone | 37.89 |
| Tuition Payments | 216.50 |
| Vandalism | 94.30 |
| Westhampton Recreation Commission | 48.00 |
| P.L. 89-313 (Ch. 750) - Indirect Costs | 283.00 |
| Transcripts | 90.05 |
| Copies | 99.10 |
| Cafeteria Overhead | 10,000.00 |
| Athletic Fees | 5,265.75 |
| Direct Payment - Valley Health Plan | 523.72 |
| Direct Payment - Blue Cross/Blue Shield | 3,677.83 |
| Direct Payment - Aetna Insurance | 180.60 |
| Direct Payment - Mass. Teachers' Retirement | 131.92 |
| | <u>20,794.36</u> |

TOTAL RECEIPTS
3,044,452.59
TOTAL BALANCE & RECEIPTS
3,280,823.38

DisbursementsEmployee Payroll Deductions

Federal Withholding Tax
State Withholding Tax
Hampshire County Retirement
Massachusetts Teachers' Retirement
Annuities
Blue Cross/Blue Shield
Valley Health Plan
Aetna Insurance
MTA Dues
MTA - Credit Union Deposits
MTA - Credit Union Loans
Washington National Insurance
Accident Insurance Plan

223,053.26
77,392.31
12,594.22
72,628.48
33,904.08
27,400.08
2,222.81
780.46
11,370.50
15,788.00
402.00
532.32
17.82

478,086.34

Toward Debt Service

97,487.50

Toward Debt Retirement

205,000.00

Payments from Grants

P.L. 81-874
P.L. 94-482
P.L. 89-313 (Chapter 750)
P.L. 97-35 (Block Grant)
P.L. 94-142 - 1982
P.L. 94-142 - 1983
P.L. 94-142 - "Prepare"
Commonwealth Inservice Inst.
P.L. 91-320, Title VI-D
Carnegie Corp.
P.L. 95-561 - Title IX

4,401.00
6,126.00
5,252.00
8,796.00
9,726.25
24,860.81
2,036.00
2,202.00
3.40
1,036.04
1,190.25

65,629.75

Payments from Revolving Funds

Cafeteria
Custodian Overtime
Athletic
Driver Education
Lost & Damaged Texts
Telephone

113,633.06
46.80
831.32
7,603.66
713.55
1,382.56

124,210.95

Meals Tax

196.55

Operating Costs

| | |
|--|--------------|
| #1000 Administration | 73,504.83 |
| #2000 Instruction | 1,421,088.16 |
| #3000 Other School Services | 260,236.53 |
| #4000 Maintenance | 179,870.30 |
| #5000 Fixed Charges | 124,326.92 |
| #7000 Equipment | 12,306.92 |
| #9000 Programs with Other Districts | 54,778.94 |
| #1000 Administration 1981-1982 | 568.68 |
| #2000 Instruction 1982-1982 | 49,807.84 |
| #3000 Other School Services 1981-1982 | 2,585.88 |
| #4000 Maintenance 1981-1982 | 783.54 |
| #2000 Transfer from Surplus - pay old bill | 175.00 |
| #3000 Transfer from Surplus - pay old bill | 472.14 |
| #4000 Transfer from Surplus - pay old bill | 263.32 |
| | <hr/> |

Total Disbursements

2,180,769.00

3,151,380.09

Cash on Hand, June 30, 1983

129,443.29Total Disbursements & Cash, June 30, 19833,280,823.38

Statement of Surplus Revenue
July 1, 1982 - June 30, 1983

General Fund Surplus, July 1, 1982

\$136,653.52

Less: Transfer from Surplus during the 1981-1982 fiscal year

(1) By vote of the Hampshire Regional School Committee
to reduce assessments to member towns (July 1, 1982
and December 6, 1982)

(82,320.00)

(2) By vote of the Hampshire Regional School Committee
to pay 1981-1982 bills

(910.46)

(3) By vote of the Hampshire Regional School Committee
for unbudgeted expenses

(2,825.00)

Total Transferred from Surplus 1982-1983 Budget Year

(86,055.46)

Add: Unexpended Portion of Budget 1982-1983

21,465.57

Less: Shortfall of Estimated Receipts

(22,102.70)

Total Transferred from Surplus 1982-1983, close of Budget Year

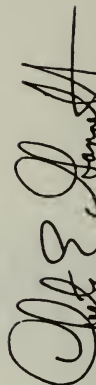
(637.13)

Total Transferred from Surplus, 1982-1983 Budget Year

(86,692.59)

Balance, General Fund Surplus, June 30, 1983 Budget Year

\$ 49,960.93



Chester E. Gannett
Treasurer

BUDGET REQUESTS AND RECOMMENDATIONS 1984 - 1985

GENERAL GOVERNMENT

| | Fiscal 1984 Approp. | 1984 7/1-12/31 Expended | Fiscal 1985 Request | Fiscal 1985 Recomm. |
|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|
| Moderator | 50.00 | 0.00 | 50.00 | 50.00 |
| Finance Committee | <u>100.00</u> | <u>35.00</u> | <u>100.00</u> | <u>100.00</u> |
| Total | 150.00 | 35.00 | 150.00 | 150.00 |
| Selectman: | | | | |
| Salaries | 3,000.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| Expenses | 1,500.00 | 335.25 | 1,540.00 | 1,540.00 |
| Advertisements | 300.00 | 212.51 | 500.00 | 500.00 |
| Appeals Board | 800.00 | 613.13 | 500.00 | 500.00 |
| Electrical Inspector | 750.00 | 515.00 | 750.00 | 750.00 |
| By-Law Enforcement | 200.00 | 0.00 | 200.00 | 200.00 |
| Parking Clerk Expense | 300.00 | 185.52 | 300.00 | 300.00 |
| Constable | <u>100.00</u> | <u>0.00</u> | <u>100.00</u> | <u>100.00</u> |
| Total | 6,950.00 | 3,361.41 | 6,890.00 | 6,890.00 |
| Accountant: | | | | |
| Salary | 5,720.00 | 2,650.00 | 6,440.00 | 6,440.00 |
| Expenses | <u>400.00</u> | <u>300.15</u> | <u>400.00</u> | <u>400.00</u> |
| Total | 6,120.00 | 2,950.15 | 6,840.00 | 6,840.00 |
| Treasurer | | | | |
| Salary | 7,800.00 | 3,600.00 | 7,800.00 | 7,800.00 |
| Expenses | 2,940.00 | 1,087.19 | 2,940.00 | 2,940.00 |
| Tax Title | <u>125.00</u> | <u>0.00</u> | <u>5,695.00</u> | <u>2,960.00</u> |
| Total | 10,865.00 | 4,687.19 | 16,435.00 | 13,700.00 |
| Tax Collector | | | | |
| Salary | 5,036.00 | 2,421.19 | 5,036.00 | 5,036.00 |
| Expenses | <u>3,444.00</u> | <u>1,282.83</u> | <u>3,339.00</u> | <u>3,339.00</u> |
| Total | 8,480.00 | 0.00 | 8,375.00 | 8,375.00 |
| Town Clerk | | | | |
| Salary | 3,000.00 | 1,500.00 | 4,500.00 | 4,500.00 |
| Expenses | 515.00 | 271.00 | 540.00 | 540.00 |
| Elections & Registrations | 1,165.00 | 180.00 | 1,505.00 | 1,505.00 |
| Street Listings | <u>700.00</u> | <u>0.00</u> | <u>1,200.00</u> | <u>1,200.00</u> |
| Total | 5,380.00 | 1,951.00 | 7,745.00 | 7,745.00 |

| | | | |
|-----------------------------------|------------------|------------------|-------------|
| Assessors: | | | |
| Salaries | 4,200.00 | 1,400.00 | 4,500.00 |
| Expenses | 6,800.00 | 3,630.54 | 0.00 |
| Labor and Expenses | 0.00 | 0.00 | 8,300.00 |
| Total | <u>11,000.00</u> | <u>5,030.54</u> | <u>0.00</u> |
| Elector, Oliver Smith Will | | | |
| Town Secretary | 10.00 | 0.00 | 10.00 |
| Salary | 6,500.00 | 2,300.00 | 6,240.00 |
| Expenses (Moved to Select- | | | |
| men's Expenses) | 40.00 | 26.40 | 0.00 |
| Asst. to Town Secretary | 1,500.00 | 666.00 | 3,900.00 |
| Town Counsel | 2,500.00 | 950.00 | 2,500.00 |
| Town Office | 15,000.00 | 6,424.17 | 13,000.00 |
| Town Hall | 250.00 | 0.00 | 250.00 |
| Planning Board | 2,000.00 | 395.05 | 2,175.00 |
| Historical Comm. | 40.00 | 0.00 | 40.00 |
| Total | <u>27,840.00</u> | <u>10,761.62</u> | <u>0.00</u> |
| TOTAL GENERAL GOV'T. | | | |
| | 76,785.00 | 28,776.91 | 0.00 |

PROTECTION OF PERSONS
AND PROPERTY

| | | | |
|----------------------------|------------------|------------------|------------------|
| Police Department: | | | |
| Expenses | 5,500.00 | 2,233.74 | 6,000.00 |
| Dog Control | 1,000.00 | 239.30 | 1,000.00 |
| School Crossing Guard | 1,600.00 | 427.50 | 1,600.00 |
| Labor | <u>12,000.00</u> | <u>6,380.50</u> | <u>15,000.00</u> |
| Total | <u>20,100.00</u> | <u>9,281.04</u> | <u>23,600.00</u> |
| Fire Department: | | | |
| Salaries | 1,790.00 | 0.00 | 2,090.00 |
| Labor | 4,000.00 | 2,275.00 | 4,000.00 |
| Expenses | <u>15,200.00</u> | <u>8,016.38</u> | <u>15,500.00</u> |
| Total | <u>20,990.00</u> | <u>10,291.38</u> | <u>21,590.00</u> |
| Building Inspector: | | | |
| Salary | 1,800.00 | 900.00 | 1,800.00 |
| Expenses | 800.00 | 377.15 | 800.00 |
| Plumbing Inspector | <u>422.00</u> | <u>422.00</u> | <u>800.00</u> |
| Total | <u>3,400.00</u> | <u>1,699.15</u> | <u>3,400.00</u> |

Civil Defense:

| | | | | |
|------------------------------|-----------|----------|-----------|-----------|
| Salary | 300.00 | 0.00 | 300.00 | 300.00 |
| Tree Warden | 6,890.00 | 3,795.00 | 7,625.00 | 7,625.00 |
| Gypsy Moth & Public Nuisance | | | | |
| State Liability | 500.00 | 361.22 | 350.00 | 350.00 |
| Town Liability | 400.00 | 0.00 | 500.00 | 500.00 |
| Dutch Elm Control | | | | |
| State Liability | 1,980.00 | 315.40 | 2,429.00 | 2,429.00 |
| Town Liability | 570.00 | 0.00 | 571.00 | 571.00 |
| | 10,340.00 | 4,472.52 | 11,475.00 | 11,475.00 |
| Total | | | | |

TOTAL PROTECTION OF PERSONS
AND PROPERTY

| | | | | |
|--|-----------|-----------|-----------|------|
| | 55,130.00 | 25,744.09 | 60,365.00 | 0.00 |
|--|-----------|-----------|-----------|------|

HEALTH & SANITATION

| | | | | |
|------------------|-----------|-----------|-----------|-----------|
| Salary | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| Sanitation | 39,000.00 | 11,391.24 | 39,000.00 | 39,000.00 |
| Labor & Expenses | 9,600.00 | 1,571.04 | 10,500.00 | 10,500.00 |
| | 49,800.00 | 12,962.28 | 50,700.00 | 0.00 |
| Total | | | | |

HIGHWAYS

| | | | | |
|------------------------|------------|-----------|------------|-----------|
| Labor | 39,398.00 | 14,386.66 | 43,822.00 | 43,822.00 |
| Expenses | 84,154.00 | 51,367.21 | 87,750.00 | 87,750.00 |
| Garage & Equip. Maint. | 18,500.00 | 6,223.29 | 18,780.00 | 18,780.00 |
| Street Lights | 10,000.00 | 3,560.93 | 10,000.00 | 1,000.00 |
| | 152,052.00 | 75,538.09 | 160,352.00 | 0.00 |
| Total | | | | |

VETERANS BENEFITS

| | | | | |
|----------|----------|----------|-----------|-----------|
| Salary | 1,000.00 | 500.00 | 0.00 | 0.00 |
| Expenses | 35.00 | 35.00 | 30.00 | 30.00 |
| Benefits | 6,000.00 | 3,441.77 | 10,000.00 | 10,000.00 |
| | 7,035.00 | 3,976.77 | 10,030.00 | 0.00 |
| Total | | | | |

SCHOOLS & LIBRARIES

| | | | | |
|-------------------------|------------|------------|------------|------------|
| Total for School Budget | 533,515.00 | 159,411.03 | 549,520.00 | 549,520.00 |
| Haydenville Library | 1,423.00 | 682.51 | 1,275.00 | 1,275.00 |
| | 535,038.00 | 160,093.54 | 548,128.00 | 0.00 |
| Total | | | | |

RECREATION & UNCLASSIFIED

| | | | | | |
|---------------------------|-----------|-----------------|-----------|-----------------|--|
| Recreation | | | | | |
| Athletic Fields | 2,400.00 | 523.00 | 2,400.00 | 2,400.00 | |
| Labor, Supplies, Expenses | 6,000.00 | <u>2,188.01</u> | 6,100.00 | <u>6,100.00</u> | |
| Total | 8,400.00 | 2,711.01 | 8,500.00 | 0.00 | |
| Conservation Comm.: | | | | | |
| | 100.00 | 48.76 | 110.00 | 110.00 | |
| Unclassified: | | | | | |
| Town Reports | 1,250.00 | 0.00 | 1,300.00 | 1,300.00 | |
| Memorial Day | 250.00 | 0.00 | 200.00 | 200.00 | |
| Insurance on Town | | | | | |
| Bldgs. and Workmans Comp. | 39,696.00 | 38,460.83 | 36,000.00 | 36,000.00 | |
| Veteran's Memorial Park | 150.00 | 117.50 | 150.00 | 150.00 | |
| Blue Cross/Blue Shield | 10,500.00 | 4,733.37 | 18,000.00 | 18,000.00 | |
| Council on Aging | 1,075.00 | 465.73 | 1,620.00 | <u>1,620.00</u> | |
| Total | 52,921.00 | 43,777.43 | 57,270.00 | 0.00 | |

TOTAL RECREATION AND UNCLASSIFIEDENTERPRISES & CEMETERIES

| | | | | | |
|--------------------------------|-----------|------------------|-----------|------------------|--|
| Water Department: | | | | | |
| Salaries | 1,350.00 | 675.00 | 1,350.00 | 1,350.00 | |
| Operation & Maintenance | 29,150.00 | <u>11,343.10</u> | 29,150.00 | <u>29,150.00</u> | |
| Total | 30,500.00 | 12,018.10 | 30,500.00 | 0.00 | |
| Sewer Commission | | | | | |
| Administration | 11,385.00 | 1,361.21 | 3,514.00 | 3,514.00 | |
| Operating & Maintenance | 0.00 | 0.00 | 8,650.00 | <u>8,650.00</u> | |
| Total | 11,385.00 | <u>1,361.21</u> | 12,164.00 | 0.00 | |
| Mountain St. Cemetery | 175.00 | 100.00 | 200.00 | 200.00 | |
| Old Village Hill Cemetery | 450.00 | 250.00 | 475.00 | 475.00 | |
| Total | 625.00 | 350.00 | 675.00 | 0.00 | |
| TOTAL ENTERPRISES & CEMETERIES | 42,510.00 | 13,729.31 | 43,339.00 | 0.00 | |
| INTEREST | | | | | |
| Interest | 20,000.00 | 14,583.54 | 15,000.00 | 15,000.00 | |

TOWN WARRANT

ARTICLE 1. To elect all necessary Town officers.
Recommend

ARTICLE 2. To choose all necessary minor Town Officers for the ensuing year.
Recommend

ARTICLE 3. To choose a committee to expend the income from the Whiting Street Fund.
Recommend

ARTICLE 4. To hear reports of the Selectmen, Treasurer, Town Clerk, Tax Collector, Assessors, School Committee, Water Commissioners, Sewer Commissioners, and other committees and to act thereon.
Recommend

ARTICLE 5. To see if the Town will vote to empower the Board of Selectmen, Board of Water Commissioners, Board of Sewer Commissioners, Board of Assessors, Board of Health, and the Trustees of the Haydenville Library to appoint their own members to Town Departments at such salaries or wage rates as shall be established by the Board of Selectmen, or take any other action thereon.
Recommend

ARTICLE 6. To see if the Town will vote to authorize the Chairman of the Board of Selectmen to appoint a Town Secretary to serve from July 1, 1984, to June 30, 1985, who shall be provided with an office, open to the public, in such place and during such hours as may be judged most convenient, for a minimum of twenty hours per week throughout the year, and that the duties of such secretary shall be under the direction of the Board of Selectmen.
Recommend

ARTICLE 7. To see if the Town will vote to authorize the Town Treasurer, with the approval of the Selectmen, to borrow money from time to time in anticipation of the revenue of the financial year beginning July 1, 1984, in accordance with the provisions of General Laws, Chapter 44, Section 4, and to issue a note or notes therefore, payable within one year, and renew any note or notes as may be given for a period of less than one year in accordance with General Laws, Chapter 44, Section 17.
Recommend

ARTICLE 8. To see if the Town will vote to fix the salary and compensation of all elected and appointed officers of the Town for the twelve-month period ending June 30, 1985, as

provided in Section 108, Chapter 41, General Laws, as amended, and to see if the Town will vote to raise and appropriate such sums of money as shall be deemed necessary to defray the expenses of the period.
Recommend

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of \$19,299.00 to be paid to the Treasurer-Custodian of the Hampshire County Retirement System, to be credited to the funds thereof, and to determine whether this sum shall be raised by taxation, taken from available funds, or take any other action thereon.
Recommend

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of \$249,785.00 or any lesser sum as may be certified to the Town by the Treasurer of the District provided that any lesser sum shall be certified prior to the establishment of the tax rate for Fiscal 1985 for the assessments for the maintenance and operation and debt service charges of the Hampshire Regional School District for the period beginning July 1, 1984, and ending June 30, 1985, and to determine whether said appropriation shall be raised by taxation, taken from available funds, or take any other action thereon.
Recommend

ARTICLE 11. To see if the Town will vote to raise and appropriate the sum of \$225.00 for the purchase of books by the Haydenville Library and to determine whether said sum shall be raised by taxation, taken from available funds, or take any other action thereon.
Recommend

ARTICLE 12. To see if the Town will vote to transfer from timber sale proceeds the sum of \$24,363.00 for the Stabilization Fund, or take any other action thereon.
Recommend

ARTICLE 13. To see if the Town will vote to discontinue its participation in the Pioneer Valley Regional Transportation Authority, or take any other action thereon.
No Recommendation pending further information.

ARTICLE 14. To see if the Town will vote to raise and appropriate the sum of \$30,500.00 including \$1,350.00 for salaries, for the purpose of operating and maintaining the Town's water system, including the laying of mains, in Fiscal 1985. To meet such appropriation to take the sum of \$30,500.00 from Water Available Surplus Account or take any other action thereon.
Recommend

ARTICLE 15. To see if the Town will vote to raise and appropriate the sum of \$11,562.50 for the payment of that portion of the loan and interest due in Fiscal 1985 for the installation of a new water main on South Street, and to meet such appropriate the amount of \$10,000.00 principal and \$1,562.50 interest from Water Available Surplus Account or take any other action thereon.

Recommend

ARTICLE 16. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 for construction and reconstruction of water mains and the water distribution system. To meet such appropriation take the sum of \$10,000.00 from Water Available Surplus Account or take any other action thereon.

Recommend

ARTICLE 17. To see if the Town will vote to raise and appropriate the sum of \$5,000.00 for construction and maintenance of the water distribution system. To meet such appropriation take the sum of \$5,000.00 from Water Available Surplus Account or take any other action thereon.

Recommend

ARTICLE 18. To see if the Town will vote to raise and appropriate a sum to the Reserve Fund under the jurisdiction of the Finance Committee to meet unexpected or emergency needs of the Town Departments, and to determine whether said sum shall be raised by taxation, taken from available funds, or take any other action thereon.

Recommend

ARTICLE 19. To see if the Town will vote to raise and appropriate the sum of \$2,000.00 as the Town's share of funding a director for the Regional Senior Center, and to determine whether said sum shall be raised by taxation, taken from available funds, or take any other action thereon.

Recommend

ARTICLE 20. To see if the Town will vote to raise and appropriate the sum of \$1,223.00 for Public Official Liability Insurance and Police Professional Liability Insurance, and to determine whether said sum shall be raised by taxation, taken from available funds, or take any other action thereon.

Recommend

ARTICLE 21. To see if the Town will vote to raise and appropriate the sum of \$34,550.00 for partial repayment of the loan for departmental equipment purchases, and to determine whether said sum shall be raised by taxation, taken from available funds, or take any other action thereon.

Recommend

ARTICLE 22. To see if the Town will vote to raise and appropriate the sum of \$4,600.00 for the purchase, acquisition or modification of equipment for the Highway Department, and to determine whether said sum shall be raised by taxation, taken from available funds, or take any other action thereon.

Recommend

ARTICLE 23. To see if the Town will vote to raise and appropriate the sum of \$7,200.00 to repair and resurface the town tennis courts, and to determine whether said sum shall be raised by taxation, taken from available funds, or take any other action thereon.

Recommend

ARTICLE 24. To see if the Town will vote to raise and appropriate the sum of \$43,390.00 for the payment of that portion of the loan and interest due in Fiscal 1985 for the installation of a new sewer main in Williamsburg and Haydenville, and to meet such appropriation take the amount of \$24,400.00 and \$18,990.00 interest from sewer revenue, raise by taxation, or take any other action thereon.

Recommend

ARTICLE 25. To see if the Town will vote to raise and appropriate the sum of \$12,164.00 including \$1,000.00 salaries for the purpose of operation and maintaining the town sewer system in Fiscal 1985, and to meet such appropriation take the sum of \$12,164.00 from Sewer Revenue reserved for appropriation, or take any other action thereon.

Recommend

ARTICLE 26. To see if the Town will vote to raise and appropriate a sum for the Stabilization Fund, and to determine whether said sum shall be raised by taxation, taken from available funds, or take any other action thereon.

Recommend

ARTICLE 27. To see if the Town shall raise and appropriate a sum of money for the construction, re-construction, extension and repair of the Anne T. Dunphy School building, so-called, and to determine whether said sum shall be raised by taxation, by borrowing, by taking from available funds, or take any other action Thereon.

Recommend

ARTICLE 28. To see if the Board of Selectmen upon a recommendation of the Town Treasurer, shall be authorized and empowered to adopt a certain resolution, a copy of which is annexed hereto, which resolution empowers the Town Treasurer to borrow funds for the construction, re-construction, extension and repair of the Anne T. Dunphy School building, so-called, from the Farmers Home

Administration of the United States Department of Agriculture for the period not to exceed forty (40) years, all as provided for by Chapter 44, Section 8(20) of the General Laws of Massachusetts or take any other action thereon.
Recommend

ARTICLE 29. To see whether the Town will vote to amend the Hampshire Regional School District Agreement by voting to do the following.

Strike out Section 1(A) and 1(D) as amended in their entirety. Insert in place of Section 1(A) the following:

(A) COMPOSITION

The powers and duties of the Regional School District shall be vested in and exercised by a regional district school committee, hereinafter sometimes referred to as the Committee. Each member Town shall be entitled to representation on the committee based upon a ratio of one (1) elected member for each five hundred (500) townspeople. The population of each town for this purpose shall be the most recent Federal Census, and for initial implementation of this provision, the 1980 Federal Census shall be used to determine said population.

Notwithstanding the foregoing, no Town shall ever have less than one (1) elected representative. In the event that any Town shall have only one (1) elected member, it will be permitted to have one additional non voting member, to assist the regularly elected member in his duties. Said nonvoting member shall be elected or appointed as each member Town shall determine.

Each elected or appointed member in office on the School Committee at the time of adoption of this amendment shall be permitted to complete his/her term of office. Elected members will be those elected at annual town elections. Members shall serve until their respective successors are elected and qualified.

Strike out Section 1(B) and 1(C) in their entirety.
Strike out Section 1(E) in its entirety, insert in its place the following designated as (B):

(B) VACANCIES

If a vacancy occurs among the members elected under subsection 1(A), the selectmen and the remaining Committee members (or, in the case of a one (1) member town, the Selectmen acting alone) acting jointly, shall appoint a member to serve until the next annual town election, at which election a successor shall be elected to serve out the unexpired term, if any.

Re-letter Section 1(F) as 1(C). As re-lettered, amend 1(C) by striking out the first sentence and substitute as follows:

After the election and qualification of its members, the Committee shall annually organize and choose by ballot a chairperson from its own membership. Change 1(F) to 1(C) in the last sentence of this section. Strike out Section 1(D) as follows:

1(D) TERMS OF OFFICE

In every year in which the term of office of an elected member expires, the member town involved shall, at its annual town election, elect member(s) to serve for a term of three (3) years. No member of a local school committee may serve on the Regional School Committee at the same time.

ARTICLE 30. To see if the Town will vote to amend the Hampshire Regional School District Agreement by voting to do the following:

Amend Section IV(D) as follows:

Strike out the first two sentences of IV(D). Insert the following in place:

Each member town's share of the capital and operating costs shall be determined by calculating, for each member town, the ratio which that town's "Determined Average 5-Year Enrollment" bears to the combined. The "Determined Average 5-Year Enrollment" for any member town shall be determined by averaging the five following pupil enrollment figures.

- (1) Hampshire Regional School Dist. Membership:
Grades 7-12 Oct. 1, two years past
- (2) Hampshire Regional School Dist. Membership:
Grades 7-12 Oct. 1, one year past
- (3) Hampshire Regional School Dist. Membership:
Grades 7-12 Oct. 1, current year
- (4) Hampshire Regional School Dist. Membership:
Local Elementary School Membership:
Grades 7-11 and Grade 6 Oct. 1, current year
- (5) Hampshire Regional School Dist. Membership:
Local Elementary School Membership:
Grades 7-10 and Grades 5 & 6 Oct. 1, current year

For the purposes of determining the "Determined Average 5-year Enrollment" a town's pupil enrollment for any year in which the town was not a member town as of October 1 of that year shall be the applicable enrollment in any of the Grades 5 through 12 pupils residing in such town and receiving education at such town's expense on October of that year. The ratios calculated for each member town on each October 1 shall be used to determine the share of the operating and capital expenses to be assessed to that member town for the following school year. Notwithstanding the foregoing, for the fiscal year 1985, no member town's assessment shall either increase or decrease by more than 50% of the difference in assessment determined by comparing assessments under the prior formula as compared with the formula above.

ARTICLE 31. To see if the Town will vote to accept the provisions of Massachusetts General Laws, Chapter 40, Section 22D, or take any other action thereon.
Recommend

ARTICLE 32. To see if the Town will vote to raise and appropriate a sum for the maintenance of the Helen E. James School Building, and to determine whether said sum shall be raised by taxation, taken from available funds, or take any other action thereon.
Recommend

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